(07842)

Ontario

Ministry of Finance

Public Accounts of Ontario

Schedules
Ministry Statements

1999-2000

VOLUME 1

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A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 1999-2000 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains the Consolidated Revenue Fund schedules and Ministry statements. The Consolidated Revenue Fund reflects the financial activities of the government's ministries on a modified cash basis.

Volume 2 contains the financial statements of significant provincial crown corporations, boards and commissions which are part of the government's reporting entity and other miscellaneous financial statements.

Volume 3 contains the details of expenditure and the Ontario Public Service senior salary disclosure.

2. A Guide to Volume 1 of the Public Accounts

(1) Schedules of Revenue and Expenditure

(2) Schedules of Financial Transactions

(3) Schedules of Assets and Liabilities Balances

(4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on pages 4-2 to 4-7. A column headed "Other Accounts" contains the total by ministry of payments for "Loans and Investments" and other liabilities. Loans administered by the Ontario Financing Authority on behalf of the Province are not included. Individual ministry reports of financial activity are provided on pages 4-9 to 4-360. The following seven separate statements are presented for each ministry as applicable.

(a)"Statement of Expenditure by Program"

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for expenditures and Loans and Investments are also shown.

(b)"Statement of Expenditure by Program and Activity"

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

(c)"Details of Expenditure by Activity and Standard Accounts Classification"

This statement reports the actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Other Accounts are not Standard Accounts. Amounts required for Statutory Appropriations and Other Accounts are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.

The following is a brief outline of the types of expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

Salaries and Wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to employees.

Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Pension Fund; the Employment Insurance Fund; the Workplace Safety and Insurance Board; and other employee benefit plans.

Transportation and Communication

Includes travelling expenses of employees on government business and recipients of government services, such as wards of the Province; relocation expenses of employees who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

Services

Includes information services, such as, advertising and communication services provided by professional agencies and advertising placed directly with the media; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and Equipment

Includes provision for the purchase of all machinery and equipment including motor vehicles and computers, both new and used; and the purchase of all materials, supplies and utilities.

Acquisition/Construction of Physical Assets

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

Transfer Payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other Transactions

Includes special transactions, such as interest incentives and subsidies; guarantees honoured; losses on loans; and repayable grants.

(d)"Statement of Revenue"

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e)"Statement of Repayments of Loans and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans and investments made from the Consolidated Revenue Fund.

(f)"Statement of Other Liabilities — Net"

This statement reports on a comparative basis the deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.

SOURCES OF ADDITIONAL INFORMATION

Province of Ontario Annual Report

The government has prepared an annual report which gives financial and economic highlights of the past year and reports on performance against the goals set out in the Budget. The report includes a summarized version of the financial statements. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access to Province of Ontario Annual Report, visit the Ministry of Finance website at www.gov.on.ca/fin and click on "Budget."

The Ontario Budget

The Ontario Government presents a Budget each year, usually in the early spring. This document outlines expected expense and revenue for the upcoming fiscal year. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access to the Ontario Budget, visit the Ministry of Finance website at www.gov.on.ca/fin and click on "Budget."

The Estimates of the Province of Ontario

The government's spending Estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Minister of Finance. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the *Supply Act*. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto.

Ontario Government Business Plans

Business Plans are published annually by each ministry, following the Ontario Budget and publication of the spending Estimates. The Business Plans highlight what each ministry has done over the previous year, what is planned for the coming year, what targets have been set and how results will be measured. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access, go to www.gov.on.ca/mbs/english/press/plans98.

Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Finance, Communications Branch, 3rd Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1. For electronic access, go to www.gov.on.ca/fin/english/oecoeng.htm.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity. Copies may be obtained free by writing to the Ministry of Finance, Office of Economic Policy, 5th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1. For electronic access, go to www.gov.on.ca/fin/english/oecoeng.htm.

NOTE

This publication is available in English and in French. Copies in either language may be purchased from Publications Ontario, 880 Bay Street, Toronto, Ontario, M7A 1N8. Phone: (416) 326-5300, toll-free 1-800-668-9938.

Ce document est publié en anglais et en français. On peut acheter l'une ou l'autre de ces versions en s'adressant à Publications Ontario, 880 rue Bay, Toronto (Ontario) M7A 1N8. Téléphone: (416) 326-5300, ligne sans frais d'appel 1-800-668-9938.

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section 1

schedules of revenue and expenditure

DETAILS OF REVENUE

For the year ended March 31, 2000

This schedule summarizes the sources of the Province's revenue by main classification. An explanation of the revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry, showing further detail within the main classifications, is contained in Section 4 of this volume.

	2000 $	1999 $
TAXATION		
Personal Income Tax	17,902,241,692	16,747,749,032
Retail Sales Tax	12,619,854,520	11,410,164,827
Corporations Tax	8,245,786,808	7,675,720,111
Employer Health Tax	3,128,563,099	2,890,144,599
Gasoline Tax	2,148,892,687	2,141,556,268
Fuel Tax	644,134,125	589,900,531
Land Transfer Tax	550,529,118	486,208,478
Tobacco Tax	483,827,384	471,870,793
Gross Receipts Tax - *Fair Municipal Finance Act*	283,397,372	51,145,081
Estate Administration Tax Act 1998	71,452,727	63,632,061
Mining Profits Tax	49,971,585	26,704,313
Corporation Preferred Share Dividend Tax	40,059,377	33,137,772
Provincial Land Tax	11,521,812	10,327,414
Race Tracks Tax	5,344,195	5,245,868
Succession Duty	2,345,006	1,630,303
Acreage Tax	1,452,247	1,578,952
Athletics Commission	57,428	68,851
Commercial Concentration Tax	(468,453)	(1,505,533)
Proportion of Federal Income Tax collected from privately - owned corporations operating public utilities		(2,281,952)
TOTAL TAXATION	46,188,962,729	42,602,997,769

Personal Income Tax is collected by the Federal Government on behalf of the Province. The amount received by the Province is net of $1,019,785,786 and $1,025,112,319 for 1998 and 1997 Ontario Tax Credits (OTCs) respectively. The amount received is also net of $8,142,112 and $8,102,911 in 1998 and 1997 administration fees charged by the Government of Canada.

The Ontario tax rate is 42.75% of Basic Federal Tax for 1998 and 39.5% of Basic Federal Tax for 1999. Starting in 2000, Ontario Personal Income Tax is calculated on a "tax on income" basis. The Ontario Personal Income Tax rates for 2000 are: 6.37% for taxable income of less than $30,004; 9.62% for taxable income between $30,004 and $60,009; and 11.16% for taxable income over $60,009. Ontario non-refundable tax credits are provided for individual and family circumstances (e.g., basic amount, spouse medical expenses), at the rate of 6.37% in 2000 (11.16% for charitable donations in excess of $200), before calculating the provincial surtax or Ontario Tax Reduction.

Higher-income earners are subject to a surtax. For 1998, the surtax is equal to 20% of Ontario income tax in excess of $4,057.50, plus 33% of Ontario income tax in excess of $5,217.50. For 1999, the surtax is equal to 20% of Ontario income tax in excess of $3,750, plus 36% of Ontario income tax in excess of $4,681. For 2000, the surtax is equal to 20% of Ontario income tax in excess of $3,561, plus 36% of Ontario income tax in excess of $4,468.

Ontario income tax is eliminated if Ontario tax is below a threshold amount. If Ontario tax exceeds the taxfiler's threshold amount, the individual may be eligible to pay a reduced amount of Ontario tax. For 1998, the basic threshold amount is $160.50 to which is added $328 for each dependent child and disabled dependant that the taxfiler is entitled to claim. For

DETAILS OF REVENUE — Continued

1999, the basic threshold amount is $160 and the additional amount for each dependent child and disabled dependant is $325. For 2000, the basic threshold amount is $156 and the additional amount for each dependent child and disabled dependant is $317.

Ontario Retail Sales Tax is collected for the Province by registered vendors on the fair value, exclusive of any Federal Goods and Services Tax. The tax is levied on the purchaser of most tangible personal property and certain services at the general rate of 8% of the purchase price. For admission fees to a place of amusement that exceed $4.00 and alcoholic beverages sold at licenced establishments the rate is 10%. Alcoholic beverages sold through retail outlets are taxed at 12%. On transient accommodation, the rate is 5%. Auto insurance premiums are taxed at 5% while other insurance premiums are generally taxed at 8%. Individual life and health insurance premiums are exempt. There is also a Tax for Fuel Conservation levied under the *Retail Sales Tax Act*. A progressive tax schedule is applied to purchases of new passenger and sport utility vehicles based on their highway fuel consumption ratings. A $100 tax credit is given to the purchaser of a new passenger car with a highway fuel consumption rating of less than 6.0 litres of gasoline or diesel fuel per 100 kilometres. Persons who produce their own beer and wine in a vendor's place are required to pay a tax of $0.13 per litre. Persons who produce other tangible personal property for own consumption are required to pay 8% tax on the fair value. The *Retail Sales Tax Act* provides a range of exemptions and rebates.

Corporations Tax is comprised of three types of taxes levied on corporations: income, capital and insurance premiums taxes. Details of these taxes follow.

Income tax: The general rate of corporate income tax is 15.5%. Active business income from manufacturing and processing, mining, logging, fishing and farming is subject to a lesser rate of 13.5%. Small Canadian-controlled private corporations are eligible for a reduced rate of tax on income of up to $200,000. Effective May 5, 1998, this rate was reduced from 9.5% to 9% and was further reduced to 8.5% on January 1, 1999 and to 8% on January 1, 2000. The benefit of the small business rate phases out between $200,000 and $500,000 of taxable income. The Province also levies a corporate minimum tax ("CMT"), which effectively acts as a pre-payment of regular corporate income tax. CMT is currently levied at a rate of 4%. The Province offers a series of refundable tax credits which act as incentives for particular activities. These refundable tax credits which range in rate from 10% to 30% of qualifying expenditures, are the: (i) Ontario innovation, (ii) co-operative education, (iii) Ontario film and television, (iv) Ontario graduate transitions, (v) Ontario book publishing, (vi) Ontario computer animation and special effects, (vii) Ontario business-research institute, (viii) Ontario production services, (ix) Ontario interactive digital media, and (x) Ontario sound recording tax credit. The Province also offers incentive deductions in computing income for expenditures on pollution control equipment, new school buses, research and development, workplace childcare facilities and workplace accessibility for persons with a disability.

Insurance premiums tax: Insurance companies are subject to a 2% insurance premiums tax on accident, sickness and life insurance premiums, 3% on any other type of insurance premiums and an additional 1/2% on property insurance premiums. Other corporations are also subject to these same rates of insurance premiums tax on premiums paid to unlicensed insurers. All corporations are also subject to a 2% insurance premiums tax for payments made in respect of uninsured benefit arrangements.

Capital tax: Corporations are generally subject to capital tax at a rate of 0.3% on capital used in Ontario. Small corporations are eligible for reduced amounts of capital tax and insurance corporations do not pay regular capital tax, but life insurers instead pay a temporary special additional tax at a rate of 1.25% of capital in Ontario with a $10 million exemption, with income tax and CMT creditable against this tax. Capital tax generally applies to financial institutions at a two-tier rate: 0.6% on a financial institution's adjusted taxable paid-up capital up to $400 million and 0.9% on any excess. Large financial institutions may reduce their capital tax where they make eligible investments to Ontario small businesses under the Small Business Investment Tax Credit.

DETAILS OF REVENUE — Continued

The Employer Health Tax is paid by employers on their Ontario payroll. Employers with total Ontario remuneration of $200,000 or less calculate tax payable at a rate of 0.98%; employers with total Ontario remuneration between $200,000 and $400,000 calculate tax payable at graduated rates between 0.98% and 1.95%; and employers with total Ontario remuneration in excess of $400,000 calculate tax payable at 1.95%.

Beginning in 1997, a tax exemption on the first $400,000 of total Ontario remuneration paid by private sector employers is being phased in. The exemption is $350,000 for 1998 and $400,000 for 1999 and subsequent years.

For taxation years prior to 1999, the Employer Health Tax also applies to self-employed individuals on their net self-employment income. The Employer Health Tax on self-employment income is being phased out starting in 1997. For 1998, the first $350,000 of net self-employment income is exempt from tax. The tax rate applicable to net self-employment income in excess of the exemption is set at 1.95%. A tax credit equal to 22% of the tax payable is provided to compensate for the non-deductibility of the tax for income tax purposes. The tax on self-employment income is eliminated for 1999 and subsequent years.

Gasoline Tax is levied on gasoline and propane used as a transportation fuel, and includes all fuels used to power aircraft. The tax rate for gasoline is 14.7 cents per litre. The tax rate for propane used in motor vehicles is 4.3 cents per litre. The tax rate for all fuels used in powering aircraft is 2.7 cents per litre. The tax is collected for the Province mainly by wholesalers of gasoline and propane (oil companies), but in some cases may be remitted directly by the users.

Fuel Tax is levied on diesel fuel used as a transportation fuel. The tax rate for diesel fuel is 14.3 cents per litre. Diesel fuel used to power railroad locomotives is taxed at 4.5 cents per litre. The tax is collected for the Province mainly by wholesalers of diesel fuel (oil companies) but in some cases may be remitted directly by the users.

Land Transfer Tax is collected through Ontario land registrars on the transfer of land. One-half of 1% is levied on the value of consideration for the conveyance up to and including $55,000; 1.0% on the value of consideration exceeding $55,000 up to and including $250,000; 1.5% on the value of consideration exceeding $250,000; and, where the value of the consideration exceeds $400,000 and the property contains one or two single family residences, an additional tax of one-half of 1% (in addition to the 1.5%) applies on the value of consideration exceeding $400,000. First time home buyers of newly constructed homes are eligible to receive a refund of land transfer tax of up to $1,725 on homes purchased after May 7, 1996. The maximum refund was increased to $2,000 for agreements of purchase and sale entered into after March 31, 1999.

Tobacco Tax covers all forms of tobacco products. The specific tax per cigarette and per gram of fine cut tobacco and all other tobacco products except cigars was 2.35 cents in 1998. The rate increased to 2.65 cents on November 5, 1999 as a result of the increase in federal excise tax, which Ontario legislation parallels. The tax is collected for the Province mainly by the wholesalers of tobacco products, but in some cases may be remitted directly by the users.

Every telephone and telegraph company doing business in Ontario is required to pay a Gross Receipts Tax (GRT). In 1998, the tax was levied at a rate of 5% on revenues of these companies in lieu of property taxes on their "poles and wires". The tax is levied at a rate of 4% for 1999 and 3% for 2000. As part of the Local Services Realignment, the GRT was transferred from lower-tier municipalities to the province starting January 1, 1998. Payment is made in four installments. The 1999/2000 amount of $283.4 million includes $137.2 million of late payments from 1998/99.

The Estate Administration Tax was introduced in 1998. The tax is payable by the estate of a deceased person on the issuance of a certificate of appointment of an estate trustee by the Ontario Court. The amount of tax payable under the new Act is the same as the amount of estate fees previously charged. The amount of tax is equal to 0.5% of the first $50,000 of the value of the estate and 1.5% of the value of the estate exceeding $50,000.

Ontario levies a mining tax on profits from the extraction of ores. The tax is levied at 20% of the operator's profit in excess of $500,000.

DETAILS OF REVENUE — Continued

The Federal government remits to the province 35 per cent of the net taxes that it collects with respect to preferred share dividends paid by corporations with operations in Ontario.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the *Assessment Act*.

Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, was levied at the rate of 0.5% on all wagers.

The *Succession Duty Act* was repealed in 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of $1 in organized municipalities and $4 in unorganized municipalities.

The *Athletics Control Act* states that every person conducting a professional boxing or wrestling contest or exhibition shall pay to the minister an amount not less than 1% and not more than 5% of the gross receipts in respect of such contests or exhibitions.

The Commercial Concentration Tax was introduced effective January 1, 1990, to help fund the transportation infrastructure improvements proposed under the Transportation Capital Program. The tax was payable by the owners of designated commercial properties at the rate of $10.75 per square metre in the Greater Toronto Area, but was phased out in the 1993 budget for 1994 and subsequent years.

Privately-owned Public Utilities Income Tax is a partial rebate of the related federal income tax. The rebateable portion and rate are subject to the *Public Utilities Income Tax Transfer Act (Canada)*.

	2000 $	1999 $
GOVERNMENT OF CANADA		
Canada Health and Social Transfer	3,958,275,435	3,887,737,583
CHST Supplement Trust for Health Care	1,323,188,924	
Social Housing	303,822,887	133,195,361
Student Assistance	170,985,986	64,420,836
Indian Welfare Services Agreement	107,772,796	76,589,528
Employability Assistance for People with Disabilities	65,362,000	65,362,001
Young Offenders Act	57,777,933	58,693,473
Canada-Ontario Infrastructure Works	56,346,622	86,769,770
Bilingualism Development	53,080,161	61,209,974
Legal Aid	36,196,030	33,428,508
Ontario Ice Storm	31,694,368	
Employment Insurance Training	18,619,816	
Strategic Transportation Improvement Program	6,968,054	30,855,198
Other	65,864,277	74,916,300
TOTAL GOVERNMENT OF CANADA	6,255,955,289	4,573,178,532

DETAILS OF REVENUE — Continued

Canada Health and Social Transfer (CHST) is a block fund contribution by the federal government in respect of social programs under the *Federal-Provincial Fiscal Arrangements Act*. To receive the federal cash contribution, provinces must comply with the *Canada Health Act* and may not impose a residency requirement in determining eligibility for social assistance.

CHST base cash entitlements nationwide are equal to $12.5 billion. The federal government allocates this amount among provinces and territories making use of a formula that takes into account provincial population and the value of personal and corporate income tax points transferred to provinces in 1977-78.

CHST payments to Ontario included $5,553,583 during 1998-99 and $30,270,435 in 1999-2000 to settle outstanding claims in respect of prior years under the Canada Assistance Plan (CAP). CAP transfers were provided by the federal government to assist provinces in making social assistance and welfare services available to persons in need.

CHST Supplement Trust for Health Care was announced in the 1999 federal Budget and came after all provincial Premiers and territorial Leaders confirmed their commitment to the principles of medicare and agreed to spend all additional funds on health care. The federal government made a one-time payment of $3.5 billion, into a Trust account, which was allocated among provinces and territories on an equal per capita basis.

Social Housing reimbursements are the federal portion of the cost of subsidizing low-rental housing programs. Effective October 1, 1999 a new Canada-Ontario Social Housing Agreement replaced all other social housing agreements in the Province. The new agreement devolved the administration of social housing to Ontario. The Province will receive funding from the Canada Mortgage and Housing Corporation (CMHC) to meet its new financial obligations.

Student Assistance includes Canada Millennium Scholarships, Canada Study Grants and the administration of Canada Student Loans. Under an agreement with the Canada Millennium Scholarship Foundation, Ontario administers grants to students with high financial need and academic merit. Canada Study Grants are provided to students with dependants, high-need part-time students, students with disabilities, and women in doctoral studies. The administration of Canada Student Loans is provided by the Province in return for an annual payment by the federal government.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves. Under the agreement, the welfare services and programs that are provided on reserves are equal to those available to persons living in other communities.

Employability Assistance for People with Disabilities (EAPD) agreement replaced the Vocational Rehabilitation of Disabled Persons (VRDP) agreement on April 1, 1998. Under the current agreement, the federal government and Ontario share costs equally for the vocational rehabilitation of disabled persons and for offering alcohol and drug rehabilitation programs.

Young Offenders Act provides for payments, from the federal government, to reimburse the Province for a share of the cost of providing specified juvenile justice services. In 1998-99, federal contributions were reduced by 3.5 per cent and, in 1999-2000, federal contributions were increased two per cent over the preceding year.

Canada-Ontario Infrastructure Works (COIW) is an agreement, signed in 1994, between the federal government, the Province, and municipalities. Under this five-year agreement, the federal government contributes one third of the program costs of capital projects.

Bilingualism Development reimbursements are the federal government's portion of the cost of providing services in both official languages and of providing adequate educational facilities for teaching the second official language. The federal government also contributes towards Ontario's initiatives in French-language schools, such as the establishment of administrative structures in new French-language school boards, and initiatives designed to improve the achievements of French-language students.

DETAILS OF REVENUE — Continued

Legal Aid payments are the federal government's contribution to assist in providing minimum standards of legal aid in accordance with the Agreement Respecting Legal Aid in Criminal Law Matters and in Matters Related to the *Young Offenders Act*. The Agreement is in place for five years, from 1996 to 2001. The federal contribution is based on historical federal funding patterns and provincial population.

Ontario Ice Storm payments represent amounts due in prior years from the federal government under the Disaster Financial Arrangements Act (DFAA) for damages suffered from the February 1998 ice storm.

Employment Insurance Training is a contribution agreement, between Ontario and the federal government, under which the federal government reimburses the Province for training EI eligible clients. Funds are provided under the skills development employment benefit established by the Canada Employment Insurance Commission.

Strategic Transportation Improvement Program is a 50-50 cost sharing agreement with the federal government. This multi-year program, which began in October 1993, provided $106.3 million of federal funding for municipal transit, provincial highways, municipal roads and aviation. Only projects already committed were cost shared in 1999-2000.

Other payments from the federal government include:

a) $11,944,567 under the Ontario-Canada Softwood Lumber Contribution Agreement. Under the terms of this agreement, the federal government imposes export permit granting fees on shipments with the provincial governments affected by the agreement, in proportion to the amounts collected on lumber originating in each province.

b) $8,729,164 under the Immigration Holds Agreement. Ontario is reimbursed by the federal government for the cost of detaining people awaiting an immigration examination, inquiry or removal.

c) annual subsidies of $7,015,325 under the *Constitution Act, 1907*; interest of $142,414 on the Government of Canada Debt Account; and interest of $79,860 on the Common School Fund.

DETAILS OF REVENUE — Continued

	2000 $	1999 $
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Casino Corporation	819,940,673	869,619,400
Liquor Control Board of Ontario	795,000,000	776,000,000
Ontario Lottery Corporation	521,058,140	534,500,000
Hydro One Incorporated	171,323,750	
Ontario Power Generation Incorporated	114,100,000	
TOTAL INCOME FROM GOVERNMENT ENTERPRISES	2,421,422,563	2,180,119,400
OTHER REVENUE		
Sales and Rentals		
Sale of Highway 407	1,575,652,653	
Sales and Rentals	214,223,255	191,465,292
	1,789,875,908	191,465,292
Fees, Licences and Permits		
Vehicle licences and transfers, driver licence and driver examination fees	878,632,790	858,513,747
Liquor Licencing fees	537,569,310	519,471,583
Other fees and licences		
Ontario Electricity Financial Corporation - Guarantee fee	194,581,494	155,312,385
Personal Property Security Act	42,605,432	40,146,460
Local registrars	38,043,419	40,153,329
Land registration services	28,496,989	33,361,788
Insurance Act	24,448,421	21,648,999
Securities Act	24,298,505	38,267,479
Other	197,662,565	190,760,566
	550,136,825	519,651,006
	1,966,338,925	1,897,636,336
Royalties		
Crown Stumpage charges	155,695,720	157,452,258
Water power	127,218,829	121,107,830
Other	21,450,639	19,644,651
	304,365,188	298,204,739
Recovery of Prior Years' Expenditures	172,608,028	142,663,853
Reimbursement of Expenditures		
Local Services Realignment - Reimbursement	1,547,629,945	2,202,667,118
Reimbursement of expenditures	355,547,500	297,850,441
	1,903,177,445	2,500,517,559
Fines and Penalties	33,376,622	35,156,676
Miscellaneous	97,546,742	70,616,415
TOTAL OTHER REVENUE	6,267,288,858	5,136,260,870

DETAILS OF REVENUE — Continued

Income from Government Enterprises are those amounts of net operating profits, which have been received by the Province from government business enterprises.

Ontario Casino Corporation revenue is generated from two sources. The first, "win tax" is equivalent to 20% of gross operating receipts from gaming activities at Ontario's three commercial casinos: Windsor, Interim Niagara and Rama. The second is comprised of the net earned income of the Corporation from Casino Windsor and the Interim Niagara Casino. Net earned income from Casino Rama is directed to the First Nations Fund for distribution to First Nations across Ontario and is not included in the amount reported here.

Liquor Control Board of Ontario (LCBO) revenue is generated by profits from markups charged on spirits, wine and beer. Markups and levies vary by product and source (domestic or imported). Transfers to the Consolidated Revenue Fund represent net profits of the LCBO.

The net proceeds from the Ontario Lottery Corporation from traditional lotteries and from charity casinos and slot machines at racetracks were allocated to the following Ministries and programs: $16 million to Management Board Secretariat for the Advance Program providing transition funding for charities affected by the cancellation of roving Monte Carlos, $100 million in grants for charities to the Ontario Trillium Foundation, $10 million to the Ministry of Health and Long-Term Care to support problem gambling strategies for prevention, research and treatment, with the balance applied to the Ministry of Health and Long-Term Care for the operation of hospitals.

Hydro One Inc., formerly Ontario Hydro Services Company Incorporated, and Ontario Power Generation Incorporated are two wholly-owned government enterprises created as part of the restructuring of Ontario Hydro. This revenue represents dividends paid by the two companies.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions including sales of real property to crown corporations, revenue from property rentals, leasing of Crown land, and asset refinancing.

The Province sold the corporation which owned Highway 407 to a consortium in May, 1999. The $1,575,652,653 represents the net proceeds of the sale over the loans and accrued interest outstanding at the time of the sale.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a public road. For commercial vehicles and buses the fee ranges from $74 to $2,722. Fees for passenger cars and light commercial vehicles weighing 3,000 kilograms or less used for personal purposes are $74 per annum in Southern Ontario and $37 in Northern Ontario. Fees for motorcycles and mopeds are $42 and $12 respectively in Southern Ontario and $21 and $12 respectively in Northern Ontario. Driver's licence renewal fees are $10 per year, including a $1.00 fee to the motor vehicle Accident Claim Fund. Driver examination fees are remittances for the written, visual, and road tests required to obtain a driver's licence.

Liquor Licensing fees collected by Alcohol and Gaming Commission fees include manufacturers' fees comprised of a basic fee and a volume fee on beer shipped for sale in Ontario. Also included are fees from retail and manufacturing licences and fees on wine sold in stores operated by manufacturers of Ontario wine.

The Province, in accordance with Ontario Regulation 176/99 of the *Electricity Act, 1998*, collects an annual fee for guaranteeing The Ontario Electricity Financial Corporation's debt. The fee was set at 0.5% on outstanding debt.

Personal Property registration service fees are remittances for the registration and searches of personal property pledged as collateral to secure a loan. The fees are collected at the time of registration or search.

The registrars fees consist of fees collected by the Ontario Court (General Division) in estates matters as set by O.Reg. 393/90 made under the *Administration of Justice Act* and the issuing, signing and filing fees for court related documents in civil matters.

DETAILS OF REVENUE — Concluded

Land registration service fees are remittances for the registration and searches of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

In accordance with Ontario Regulation 300/98, as amended and section 25 of the *Financial Services Commission of Ontario Act* 1997 S.O. 1997 C.28, the Province recovers all expenses incurred by the Insurance Sector of the Financial Services Commission of Ontario. For 1999/2000, the Province collected $24,448,421, of which approximately 20% came from fees, licences and permits, 20% from arbitrations and appeals and 60% through an assessment on insurance companies.

The Ontario Securities Commission (OSC) is the regulatory body responsible for overseeing the securities industry in Ontario. The *Securities Act* specifies various regulatory requirements which must be followed by market participants. These requirements, such as registration (e.g., as a broker, etc.) and filings (e.g., prospectuses and disclosure) have fees associated with them.

OSC has committed to reviewing its fee structure in consultation with the securities industry and other Canadian jurisdictions in order to implement a more streamlined fee structure which aligns revenues more closely to costs. As part of this process the OSC implemented a 10% reduction in all fees effective August 1999. Protecting investors and maintaining efficient capital markets capable of supporting economic growth and job creation will remain fundamental objectives of this process.

Crown Stumpage Charges are remittances for the harvesting of Crown timber. Charges are based on tree species, end-products produced, harvest volume. A base charge per cubic metre, adjusted annually, is established as a minimum. The base charge for most harvested timber during 1999-2000 was $3.23 per cubic metre. A residual value charge, based on a percentage of the difference between the cost of manufacturing and the selling price of the forest product, is also assessed. This component is adjusted monthly and can vary from $0.00 to $20.00 per cubic metre depending on market conditions. In addition, a forest renewal charge to provide dedicated funding for only forest renewal is collected.

Waterpower Royalties are for the use of Crown land for hydro-electric power generation sites. The rental rate for private producers in calendar year 1999 was $3.8618 per megawatt hour (energy charge). Ontario Power Generation paid an energy charge of $1.2873 per megawatt hour, but also pays a capacity charge of $14.2944 for each installed kilowatt at their stations. Overall, the actual rates paid by Ontario Power Generation and the private power producers are approximately equal.

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds in the previous fiscal year.

As part of Local Services Realignment, responsibility for a number of programs was transferred to municipalities. As a transition measure, the Province will continue to deliver some of these programs on behalf of municipalities pending program transfer. The Province has been reimbursed for these expenditures from the municipalities for delivery of these programs on their behalf.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

	2000 $	1999 $
TOTAL REVENUE	61,133,629,439	54,492,556,571

See Summary of Revenue by Main Classification and Ministry, page 1-12.

SUMMARY OF REVENUE BY MAIN

For the year ended

Ministry	Taxation	Government of Canada	Reimbursements of Expenditures	Fees, Licences and Permits	Fines and Penalties
	$	$	$	$	$
Agriculture, Food and Rural Affairs		2,403,807	83,117	399,688	
Office of the Assembly				14,550	
Attorney General		41,746,446	118,551,352	54,839,113	32,541,936
Cabinet Office				35	
Office of the Chief Election Officer					
Citizenship, Culture and Recreation		541,745			
Community and Social Services		170,097,123	566,716,624	1,189,313	
Consumer and Commercial Relations	57,428	131,318		720,631,530	237,780
Economic Development, Trade and Tourism		15,160,430	824,110	1,392,279	
Education and Training		243,095,652	554,362	8,260,281	
Energy, Science and Technology			11,824,450	20,783	
Environment			52,189	22,677,086	
Finance	46,187,453,054	5,288,701,958	86,460,403	254,046,884	500
Office of Francophone Affairs		732,725			
Health		74,222,923	92,391,184	6,298,277	43,968
Intergovernmental Affairs				25	
Labour		33,994	35,671,028	1,100,905	338,133
Management Board Secretariat		76,165	22,800	781,641	
Municipal Affairs and Housing		345,680,182	786,165,109	4,411,158	
Ontario Native Affairs Secretariat					
Natural Resources		1,949,566	5,546,458	3,542,843	5,209
Northern Development and Mines	1,452,247	2,062,596		767,505	1,140
Ombudsman Ontario					
Office of the Premier					
Solicitor General and Correctional Services		53,716,408	191,691,197	3,868,633	
Transportation		15,602,251	6,623,062	882,096,396	207,956
Office Responsible for Women's Issues					
Total Ministries	46,188,962,729	6,255,955,289	1,903,177,445	1,966,338,925	33,376,622

CLASSIFICATION AND MINISTRY

March 31, 2000

Sales and Rentals	Royalties	Income from Government Enterprises	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue
$	$	$	$	$	$
393,690			326,569	11,586	3,618,457
120,434			140,566	3,151	278,701
211,065	1,187,896		270,131	14,470,581	263,818,520
			6,397	875	7,307
				64,200	64,200
106,973			712,685	3,291,901	4,653,304
256,210			32,259,123	1,688,724	772,207,117
19,724	12,301,837	795,000,000	493,447	261,615	1,529,134,679
74,181	1,096,600		1,216,846	52,358,041	72,122,487
357,634			53,974,332	1,647,798	307,890,059
403			32,383	186,423	12,064,442
81,218			3,627,228	715,489	27,153,210
766,957		285,423,750	9,566,370	8,213,991	52,120,633,867
				5	732,730
2,080,079			16,063,010	1,287,312	192,386,753
			5,194	10	5,229
120,648			49,573	553,732	37,868,013
133,349,648		1,340,998,813	810,422	10,510,719	1,486,550,208
1,586,256			9,051,999	991,591	1,147,886,295
			81,010		81,010
31,284,580	288,181,574		720,931	408,493	331,639,654
1,049,169	1,452,786		151,504	20,323	6,957,270
842			9,704		10,546
			816		816
8,926,045	144,495		962,792	330,631	259,640,201
1,609,090,152			42,072,255	529,551	2,556,221,623
			2,741		2,741
1,789,875,908	304,365,188	2,421,422,563	172,608,028	97,546,742	61,133,629,439

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	$	$	$	$	$
Agriculture, Food and Rural Affairs	41,195,239	9,415,981	6,653,390	40,764,694	3,013,097
Office of the Assembly	53,379,043	13,403,550	5,760,564	16,667,496	9,541,107
Attorney General	345,388,821	76,196,717	22,769,625	170,472,714	18,012,123
Cabinet Office	9,285,238	1,780,023	396,040	3,237,034	718,051
Office of the Chief Election Officer	1,012,815	175,837	27,730	183,278	43,672
Citizenship, Culture and Recreation	35,981,487	7,947,741	3,555,150	26,313,092	4,704,308
Community and Social Services	315,650,093	88,294,906	22,157,210	201,657,064	34,144,988
Consumer and Commercial Relations	70,796,371	16,902,485	6,767,027	41,255,957	4,775,142
Economic Development, Trade and Tourism	29,311,036	6,272,344	4,370,698	41,194,796	3,489,351
Education and Training	97,710,576	21,634,068	13,036,306	75,259,595	10,847,081
Energy, Science and Technology	12,504,418	2,343,968	1,122,928	15,401,894	853,156
Environment	79,163,958	18,146,242	6,230,759	70,608,429	8,367,506
Finance	164,372,976	39,006,793	13,654,697	91,048,980	20,033,339
Office of Francophone Affairs	922,343	227,933	86,029	473,989	38,265
Health	454,430,049	107,001,991	36,749,734	215,957,876	93,148,879
Intergovernmental Affairs	2,105,259	463,094	275,632	1,016,041	163,267
Labour	69,009,500	15,375,332	7,560,775	24,791,874	3,998,015
Office of the Lieutenant Governor	422,226	75,587	11,650	41,745	19,100
Management Board Secretariat	110,774,646	251,342,577	64,851,242	256,652,240	17,464,297
Municipal Affairs and Housing	61,093,357	13,947,797	6,629,782	57,407,958	2,424,616
Ontario Native Affairs Secretariat	3,033,558	562,293	387,171	2,339,611	119,480
Natural Resources	204,727,252	43,007,344	27,006,412	189,866,498	146,686,933
Northern Development and Mines	22,151,190	4,688,875	4,888,352	34,414,476	3,695,311
Ombudsman Ontario	4,626,735	1,002,006	452,245	1,404,615	295,974
Office of the Premier	2,291,380	334,588	210,832	324,465	39,803
Office of the Provincial Auditor	4,519,478	880,213	183,104	1,503,037	221,565
Solicitor General and Correctional Services	803,789,260	175,146,195	57,477,986	218,509,271	100,090,348
Transportation	241,130,699	68,688,088	22,288,868	388,545,937	87,201,513
Office Responsible for Women's Issues	3,324,804	378,229	282,875	2,492,389	112,602
Total Ministries	3,244,103,807	984,642,797	335,844,813	2,189,807,045	574,262,889
Less Recoveries	167,018,575	32,520,946	67,614,870	167,679,168	45,153,890
TOTAL	3,077,085,232	952,121,851	268,229,943	2,022,127,877	529,108,999

The distribution of the recovery amount of $729,318,471 to the standard accounts totals was done by the ministries to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 2000

Acquisition/ Construction of Physical Assets	Transfer Payments	Other Transactions	Recoveries from Other Activities and Ministries	Total Expenditure
$	$	$	$	$
	230,123,546	57,653	(474,834)	330,748,766
	166,000		(125,319)	98,792,441
49,129,403	250,363,118	6,912,678	(38,329,733)	900,915,466
	400,000			15,816,386
		42,464,594	(78,155)	43,829,771
	337,827,727	2,000,000	(2,544,000)	415,785,505
	6,999,758,604			7,661,662,865
			(2,098,743)	138,398,239
	71,758,589	4,187,525	(784,348)	159,799,991
3,532,891	13,215,901,066		(1,336,332)	13,436,585,251
	113,173,903		(241,800)	145,158,467
2,017,194	194,121,581		(1,532,250)	377,123,419
	854,317,732	9,265,372,706	(3,355,128)	10,444,452,095
	1,386,932			3,135,491
2,917,289	20,166,913,949		(4,368,536)	21,072,751,231
	114,602			4,137,895
	1,711,298	7,236	(16,050,105)	106,403,925
		105,800		676,108
1,699,000	39,542,094	9,295,443	(190,733,643)	560,887,896
	1,332,243,435		(95,818,306)	1,377,928,639
	12,255,998			18,698,111
2,037,052	21,061,025		(122,122,424)	512,270,092
198,133,312	56,201,342		(12,191,161)	311,981,697
				7,781,575
				3,201,068
	50,000			7,357,397
121,350,589	81,556,403	11,419,992	(9,244,086)	1,560,095,958
642,108,075	128,607,483		(227,889,568)	1,350,681,095
	14,722,436			21,313,335
1,022,924,805	44,124,278,863	9,341,823,627	(729,318,471)	61,088,370,175
169,438,116	79,116,737	776,169	729,318,471	
853,486,689	44,045,162,126	9,341,047,458		61,088,370,175

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	$	$	$	$	$
Agriculture, Food and Rural Affairs	41,195,239	9,415,981	6,653,390	40,764,694	3,013,097
Office of the Assembly	53,379,043	13,403,550	5,760,564	16,667,496	9,541,107
Attorney General	345,388,821	76,196,717	22,769,625	170,472,714	18,012,123
Cabinet Office	9,285,238	1,780,023	396,040	3,237,034	718,051
Office of the Chief Election Officer	1,012,815	175,837	27,730	183,278	43,672
Citizenship, Culture and Recreation	35,981,487	7,947,741	3,555,150	26,313,092	4,704,308
Community and Social Services	315,650,093	88,294,906	22,157,210	201,657,064	34,144,988
Consumer and Commercial Relations	70,796,371	16,902,485	6,767,027	41,255,957	4,775,142
Economic Development, Trade and Tourism	29,311,036	6,272,344	4,370,698	41,194,796	3,489,351
Education and Training	97,710,576	21,634,068	13,036,306	75,259,595	10,847,081
Energy, Science and Technology	12,504,418	2,343,968	1,122,928	15,401,894	853,156
Environment	79,163,958	18,146,242	6,230,759	68,987,929	8,367,506
Finance	164,372,976	39,006,793	13,654,697	91,048,980	20,033,339
Office of Francophone Affairs	922,343	227,933	86,029	473,989	38,265
Health	454,430,049	107,001,991	36,749,734	215,957,876	93,148,879
Intergovernmental Affairs	2,105,259	463,094	275,632	1,016,041	163,267
Labour	69,009,500	15,375,332	7,560,775	24,791,874	3,998,015
Office of the Lieutenant Governor	422,226	75,587	11,650	41,745	19,100
Management Board Secretariat	110,774,646	251,342,577	64,851,242	244,857,940	17,464,297
Municipal Affairs and Housing	61,093,357	13,947,797	6,629,782	57,407,958	2,424,616
Ontario Native Affairs Secretariat	3,033,558	562,293	387,171	2,339,611	119,480
Natural Resources	204,727,252	43,007,344	26,213,715	163,157,086	46,766,482
Northern Development and Mines	22,151,190	4,688,875	4,888,352	24,712,878	3,695,311
Ombudsman Ontario	4,626,735	1,002,006	452,245	1,404,615	295,974
Office of the Premier	2,291,380	334,588	210,832	324,465	39,803
Office of the Provincial Auditor	4,519,478	880,213	183,104	1,503,037	221,565
Solicitor General and Correctional Services	803,789,260	175,146,195	57,477,986	215,698,242	100,090,348
Transportation	160,093,494	44,950,840	15,435,019	210,448,686	59,864,335
Office Responsible for Women's Issues	3,324,804	378,229	282,875	2,492,389	112,602
Total Ministries	3,163,066,602	960,905,549	328,198,267	1,959,072,955	447,005,260
Less Recoveries	164,547,313	31,714,398	66,890,873	129,026,721	36,717,996
TOTAL	2,998,519,289	929,191,151	261,307,394	1,830,046,234	410,287,264

The distribution of the recovery amount of $505,830,984 to the standard accounts totals was done by the ministries to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.

ACCOUNTS CLASSIFICATION AND MINISTRY - OPERATING*

March 31, 2000

Acquisition / Construction of Physical Assets	Transfer Payments	Other Transactions	Recoveries from Other Activities and Ministries	Total Expenditure
$	$	$	$	$
	230,123,546	57,653	(474,834)	330,748,766
	166,000		(125,319)	98,792,441
	250,363,118	6,912,678	(38,329,733)	851,786,063
	400,000			15,816,386
		42,464,594	(78,155)	43,829,771
	325,193,577	2,000,000	(2,544,000)	403,151,355
	6,979,712,755			7,641,617,016
			(2,098,743)	138,398,239
	71,758,589	4,187,525	(784,348)	159,799,991
	12,138,457,554		(1,336,332)	12,355,608,848
	94,510,159		(241,800)	126,494,723
	307,619		(1,532,250)	179,671,763
	854,317,732	9,265,372,706	(3,355,128)	10,444,452,095
	1,386,932			3,135,491
	19,844,074,538		(4,368,536)	20,746,994,531
	114,602			4,137,895
	1,711,298	7,236	(16,050,105)	106,403,925
		105,800		676,108
	39,542,094	9,295,443	(190,733,643)	547,394,596
	1,300,663,509		(95,818,306)	1,346,348,713
	6,481,647			12,923,760
	20,861,025		(119,081,464)	385,651,440
	15,196,847		(9,391,161)	65,942,292
				7,781,575
				3,201,068
	50,000			7,357,397
	81,556,403	11,419,992	(9,244,086)	1,435,934,340
	63,045,301		(10,243,041)	543,594,634
	14,722,436			21,313,335
	42,334,717,281	9,341,823,627	(505,830,984)	58,028,958,557
	76,157,514	776,169	505,830,984	
	42,258,559,767	9,341,047,458		58,028,958,557

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	$	$	$	$	$
Attorney General					
Citizenship, Culture and Recreation					
Community and Social Services					
Education and Training					
Energy, Science and Technology					
Environment				1,620,500	
Health					
Management Board Secretariat				11,794,300	
Municipal Affairs and Housing					
Ontario Native Affairs Secretariat					
Natural Resources			792,697	26,709,412	99,920,451
Northern Development and Mines				9,701,598	
Solicitor General and Correctional Services				2,811,029	
Transportation	81,037,205	23,737,248	6,853,849	178,097,251	27,337,178
Total Ministries	81,037,205	23,737,248	7,646,546	230,734,090	127,257,629
Less Recoveries	2,471,262	806,548	723,997	38,652,447	8,435,894
TOTAL	78,565,943	22,930,700	6,922,549	192,081,643	118,821,735

The distribution of the recovery amount of $223,487,487 to the standard accounts totals was done by the ministries to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.

ACCOUNTS CLASSIFICATION AND MINISTRY - CAPITAL*

March 31, 2000

Acquisition / Construction of Physical Assets	Transfer Payments	Other Transactions	Recoveries from Other Activities and Ministries	Total Expenditure
$	$	$	$	$
49,129,403				49,129,403
	12,634,150			12,634,150
	20,045,849			20,045,849
3,532,891	1,077,443,512			1,080,976,403
	18,663,744			18,663,744
2,017,194	193,813,962			197,451,656
2,917,289	322,839,411			325,756,700
1,699,000				13,493,300
	31,579,926			31,579,926
	5,774,351			5,774,351
2,037,052	200,000		(3,040,960)	126,618,652
198,133,312	41,004,495		(2,800,000)	246,039,405
121,350,589				124,161,618
642,108,075	65,562,182		(217,646,527)	807,086,461
1,022,924,805	1,789,561,582		(223,487,487)	3,059,411,618
169,438,116	2,959,223		223,487,487	
853,486,689	1,786,602,359			3,059,411,618

Capital Account

Opening Balance: April 1, 1999	26,361,726,489
Closing Balance: March 31, 2000	29,421,138,107

The following 1999-2000 schedules are contained in Volume 2, Public Accounts of Ontario, Section 4:

Schedule 1 Reconciliation of CRF to the Financial Statements Revenue
Schedule 2 Reconciliation of CRF to the Financial Statements Revenue by Ministry
Schedule 3 Reconciliation of CRF to the Financial Statements Expenses
Schedule 4 Reconciliation of CRF to the Financial Statements Expenses by Ministry
Ontario Opportunities Fund

Schedule 1
Reconciliation of CRF to the Financial Statements Revenue by Source

Province of Ontario

As at March 31, 2000 ($ million)	Consolidated Revenue Fund[1]	Accrual Adjustments	Consolidated Adjustments[3]	Financial Statements[2]
Personal Income Tax	17,902	(285)		17,617
Retail Sales Tax	12,620	259		12,879
Corporations Tax	8,246	(151)		8,095
Employer Health Tax	3,129	(11)		3,118
Gasoline and Fuel Taxes	2,793	26		2,819
Other Taxes	1,499	(146)		1,353
Government of Canada	6,255	(374)	4	5,885
Investment in Government Enterprises	402		3,306	3,708
Other Revenue	8,287	(1,336)	506	7,457
Total Revenue	61,133	(2,018)	3,816	62,931

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[1] Modified cash basis of accounting.
[2] Public Sector Accounting Board (PSAB) basis of accounting.
[3] A listing of government enterprises and government service organizations is provided in Schedule 6 per the Financial Statements.

Schedule 2
Reconciliation of CRF to the Financial Statements
Revenue by Ministry

Province of Ontario

As at March 31 2000 ($ million)	Consolidated Revenue Fund[1]	Accrual Adjustments	Consolidation Adjustments[3]	Financial Statements[2]
Ministry				
Agriculture, Food and Rural Affairs	4	61	64	129
Attorney General	264	74		338
Board of Internal Economy				
Citizenship, Culture and Recreation	5	44		49
Community and Social Services	772	(80)		692
Consumer and Commercial Relations	1,529	(772)	846	1,603
Correctional Services	54			54
Economic Development and Trade	71	(61)	15	25
Education	49	6		55
Energy, Science and Technology	12	2	1,217	1,231
Environment	27	(4)	9	32
Executive Offices				
Finance	52,121	(1,036)	342	51,427
Health and Long-Term Care	192	3		195
Intergovernmental Affairs				
Labour	38	4		42
Management Board Secretariat	1,487	(930)	1,337	1,894
Municipal Affairs and Housing	1,148	467	(6)	1,609
Ontario Native Affairs Secretariat				
Natural Resources	332	79		411
Northern Development and Mines	7	(1)	2	8
Office of Francophone Affairs	1			1
Solicitor General	205	(21)		184
Tourism	1	55	7	63
Training, Colleges and Universities	258	(33)		225
Transportation	2,556	125	(17)	2,664
Total Revenue	61,133	(2,018)	3,816	62,931

[1] Modified cash basis of accounting.

[2] Public Sector Accounting Board (PSAB) basis of accounting.

[3] A listing of government enterprises and government service organizations is provided in Schedule 6 per the Financial Statements.

Schedule 3
Reconciliation of CRF to the Financial Statements
Expenditure by standard account

Province of Ontario

As at March 31, 2000 ($ million)	Consolidated Revenue Fund[1]	Accrual Adjustments	Consolidation Adjustments[3]	Financial Statements[2]
Salaries and Wages	3,077	(83)	421	3,415
Employee Benefits	952	(466)	67	553
Pensions	667	(1,195)		(528)
Transportation and Communication	268	(2)	30	296
Services	2,022	118	426	2,566
Supplies and Equipment	529	(25)	158	662
Acquisition/Construction of Physical Assets	854	8	438	1,300
Transfer Payments	43,378	621	(467)	43,532
Interest on Provincial Purpose Debt	8,745	169	63	8,977
Interest on Electricity Sector Debt	520			520
Provision for Electricity Sector		383		383
Restructuring		211		211
Other Transactions	76	(129)	75	22
Total Expenditure[4]	61,088	(390)	1,211	61,909

[1] Modified cash basis of accounting.

[2] Public Sector Accounting Board (PSAB) basis of accounting.

[3] A listing of government enterprises and government service organizations is provided in Schedule 6 per the Financial Statements.

[4] Total Expenditure excludes Net Impact of Electricity Restructuring to be Recovered from Ratepayers.

Schedule 4
Reconciliation of CRF to the Financial Statements Expenditure by Ministry

Province of Ontario

As at March 31, 2000 ($ million)	Consolidated Revenue Fund[1]	Accrual Adjustments	Consolidation Adjustments[3]	Financial Statements[2]
Ministry				
Agriculture, Food and Rural Affairs	331	(57)	74	348
Attorney General	901	25	(20)	906
Board of Internal Economy	158	(4)		154
Citizenship, Culture and Recreation	437	(22)	(3)	412
Community and Social Services	7,662	(130)		7,532
Consumer and Commercial Relations	138	(4)		134
Correctional Services	714	(27)		687
Economic Development and Trade	101	(12)	5	94
Education	8,110	(88)		8,022
Teachers' Pension	667	(1,030)		(363)
Energy, Science and Technology	145	481	459	1,085
Environment	377	(47)	5	335
Executive Offices	20	(1)		19
Finance	1,179	(172)	69	1,076
Interest on Provincial Purpose Debt	8,745	169	63	8,977
Interest on Electricity Sector Debt	520			520
Provision for Electricity Sector Debt		383		383
Health and Long-Term Care	21,073	893	40	22,006
Intergovernmental Affairs	4			4
Labour	106	(5)		101
Management Board Secretariat	561	(178)	(112)	271
Public Service/OPSEU Pensions	0	(165)		(165)
Municipal Affairs and Housing	1,378	(35)	312	1,655
Ontario Native Affairs Secretariat	18			18
Natural Resources	512	44		556
Northern Development and Mines	312	(6)	28	334
Office of Francophone Affairs	3			3
Solicitor General	846	(32)		814
Tourism	59	(1)	204	262
Training, Colleges and Universities	4,660	(415)	67	4,312
Transportation	1,351	46	20	1,417
Total Expenditure[4]	61,088	(390)	1,211	61,909

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1 Modified cash basis of accounting.
2 Public Sector Accounting Board (PSAB) basis of accounting.
3 A listing of government enterprises and government service organizations is provided in Schedule 6 per the Financial Statements.
4. Total Expenditure excludes Net Impact of Electricity Restructuring to be Recovered from Ratepayers.

Ontario Opportunities Fund

As at March 31, 2000 **($ Millions)**		
Total Liabilities as at April 1, 1999		$ 126,887
Add:		
Increase in liquid reserves and other assets and liabilities	4,209	
Borrowing requirement to finance investment in electricity sector	8,885	
		$ 13,094
		$ 139,981
Less:		
Ontario Opportunities Fund		
Over-achievement in 1999-2000 deficit target (Including contributions from Ontarians[1])		$ (2,744)
Total Liabilities as at March 31, 2000		**$ 137,237**

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[1] Contributions from Ontarians amounted to $173,328 in 1999-2000.

section 2

schedules of financial transactions

REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

This schedule summarizes, by the responsible ministries, the repayments of loans and investments during the year. The year end balance in each account is provided on pages 3-3 to 3-7 in the Schedules of Assets and Liabilities Balances together with some explanatory information.

	2000 $	1999 $
LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Education and Training		
Municipalities re School Boards	1,907,796,559	1,384,904,455
Ministry of Finance		
Ontario Financing Authority Loans to:		
Ontario Transportation Capital Corporation	1,410,635,121	18,900,000
Metropolitan Toronto Convention Centre	2,498,957	6,000,000
Ontario Northland Transportation Commission	827,101	277,380
Municipal purposes	316,450	315,537
City of Toronto		100,000,000
Centennial Centre of Science and Technology		1,000,000
Ontario Development Corporation	12,922,649	14,082,260
Ontario Development Corporation - Agency loan repayment	11,604,233	47,177,724
The Ontario Junior Farmer Loan Establishment Corporation	96,121	380,775
Ontario Clean Water Agency		55,720,117
Ministry of Economic Development, Trade and Tourism		
Tourism Development Loan		1,000,000
	3,346,697,191	1,629,758,248
LOANS TO LOCAL GOVERNMENTS		
Ministry of Agriculture, Food and Rural Affairs		
Tile drainage debentures	10,115,261	10,486,877
Ministry of Finance		
Educational purposes	1,939,600	3,643,304
Ministry of Municipal Affairs and Housing		
The *Shoreline Property Assistance Act*	252,575	329,777
Ontario Housing Action Program Loan Repayment	159,068	171,135
Commercial Area Improvement Program	143,893	587,304
	12,610,397	15,218,397

REPAYMENTS OF LOANS AND INVESTMENTS — Concluded

	2000 $	1999 $
OTHER LOANS		
Ministry of Citizenship, Culture and Recreation		
Art Gallery of Ontario - Courtauld Exhibit	2,900,000	
Ministry of Finance		
The *Sault Ste Marie Bridge Act* - Bond	2,755,699	863,577
Ontario Mortgage Corporation, Mortgages re OLC	531,214	231,699
Management Board Secretariat		
Ontario Land Corporation net assets	109,453	159,463
Ministry of Municipal Affairs and Housing		
Municipal and school tax credit assistance	106,357	114,196
Ministry of Education and Training		
Loans for Tools	26,600	900
Ministry of Agriculture, Food and Rural Affairs		
Tile drainage loans Northern Ontario	11,252	17,115
	6,440,575	1,386,950
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	3,365,748,163	1,646,363,595

ISSUES OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

This schedule summarizes, by the responsible ministries, the lending and investment transactions during the year. The year end balance in each account is provided on pages 3-3 to 3-7 in the Schedules of Assets and Liabilities Balances together with some explanatory information.

	2000	1999
	$	$
LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Finance		
Ontario Power Generation Inc.	5,126,000,000	
Hydro One Inc.	3,759,000,000	
Ontario Electricity Financial Corporation - Short Term Lending	47,000,000	
Ontario Financing Authority Loans to:		
Ontario Northland Transportation Commission	17,814,500	17,845,000
Corporation of the City of Windsor	2,472,563	7,592,388
City of Toronto		100,000,000
Ontario Transportation Capital Corporation		22,590,000
Metropolitan Toronto Convention Centre		2,857,731
Ministry of Education and Training		
Payments to School Boards	864,311,740	2,462,976,482
Ministry of Economic Development, Trade and Tourism		
Tourism Development		1,000,000
Ministry of Municipal Affairs and Housing		
North Pickering Development Corporation		632,541
	9,816,598,803	2,615,494,142
LOANS TO LOCAL GOVERNMENTS		
Ministry of Municipal Affairs and Housing		
City of Toronto	100,000,000	100,000,000
The *Shoreline Property Assistance Act*	193,100	533,500
Ministry of Agriculture, Food and Rural Affairs		
Tile Drainage Debentures	5,889,700	8,730,800
	106,082,800	109,264,300
OTHER LOANS		
Ministry of Finance		
Independent Electric Market Operator	125,000,000	
Ministry of Education and Training		
Sheridan College Animation	6,000,000	6,000,000
Loans for Tools	1,740,800	1,150,300
Ministry of Agriculture, Food and Rural Affairs		
Tile Drainage Loans in Unorganized Territories		20,000
	132,740,800	7,170,300
TOTAL LOANS AND INVESTMENTS	10,055,422,403	2,731,928,742

PROCEEDS OF DEBT

For the Year ended March 31, 2000

This schedule details the borrowing transactions during the year which served to increase the outstanding debt of the Province. The year-end balance in the liability accounts is provided on pages 3-12 to 3-14 in the Schedules of Assets & Liabilities Balances together with some explanatory information.

Series	Interest Rate	Due	Proceeds
	%		$
PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLIC ISSUES			
Canada Pension Plan Investment Fund:			
CP654	5.630	Apr. 05, 2019	50,000,000
CP655	5.500	Apr. 09, 2019	35,000,000
CP656	5.540	Apr. 12, 2019	2,850,000
CP657	5.670	May 03, 2019	44,000,000
CP658	5.700	May 07, 2019	44,000,000
CP659	5.720	May 10, 2019	46,836,000
CP660	6.010	June 04, 2019	44,000,000
CP661	5.990	June 07, 2019	104,121,000
CP662	6.120	July 02, 2019	30,000,000
CP663	6.080	July 09, 2019	31,190,000
CP664	6.080	July 12, 2019	30,000,000
CP665	6.290	Aug. 09, 2019	41,503,000
CP666	6.310	Sep. 07, 2019	31,125,000
CP667	6.480	Oct. 12, 2019	76,321,000
CP668	6.500	Nov. 05, 2019	45,000,000
CP669	6.530	Nov. 08, 2019	31,183,000
CP670	6.570	Dec. 06, 2019	36,174,000
CP671	6.410	Dec. 10, 2019	20,000,000
CP672	6.910	Jan. 10, 2020	14,790,000
CP673	6.400	Mar. 6, 2020	80,000,000
CP674	6.400	Mar. 10, 2020	31,796,000
TOTAL - NON-PUBLIC CANADIAN DOLLAR BORROWING			**869,889,000**

PROCEEDS OF DEBT — Continued

Series	Interest Rate	Due	Proceeds
	%		$
PUBLIC ISSUES			
NB	5.210	July 13, 2003	100,000,000
MG	4.875	June 02, 2004	100,000,000
MM	5.400	June 30, 2004	100,000,000
MQ	6.150	July 14, 2004	60,000,000
MV	6.400	Dec. 02, 2004	107,000,000
MZ	6.250	Mar. 08, 2005	500,000,000
ML	5.850	May 13, 2005	50,000,000
MN	4.820	June 03, 2008	50,000,000
MS	4.868	Oct. 19, 2008	50,000,000
LZ	5.700	Dec. 01, 2008	500,000,000
MP	4.820	Dec. 19, 2008	50,000,000
MR	5.750	July 27, 2009	40,000,000
MU	6.200	Nov. 19, 2009	500,000,000
MT	6.100	Sep. 22, 2011	40,000,000
KJ	7.600	June 02, 2027	117,200,000
LK	6.500	Mar. 08, 2029	500,000,000
NF	6.200	June 02, 2013	500,000,000
MK	5.650	July 13, 2039	109,000,000
NE	5.700	Dec. 02, 2039	100,000,000
OSB's	Various	June 21, 2002 to June 21, 2006	2,049,813,000
Treasury Bills	Various	Apr. 01, 2000 to Mar. 31, 2001	2,122,400,000
TOTAL PUBLIC CANADIAN DOLLAR BORROWING			**7,745,413,000**

PAYABLE IN EUROPE IN CANADIAN DOLLARS

EMTN045	6.500	Dec. 01, 2005	250,000,000
			250,000,000

PROCEEDS OF DEBT — Continued

Series	Interest Rate	Due	Proceeds
	%		$
		GLOBAL MARKET PAYABLE IN CANADIAN DOLLARS	
NC	5.248	January 24, 2005	500,000,000
			500,000,000
TOTAL CANADIAN DOLLAR BORROWING			**9,365,302,000**
		PAYABLE IN UNITED STATES IN U.S. DOLLARS	
U.S. COMMERCIAL PAPER	VARIOUS	May 1, 2000 to Jun. 19, 2000	88,000,000
			88,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE $1.41092			**124,160,580**
TOTAL U.S. DOLLAR BORROWING			**124,160,580**
		PAYABLE IN EUROPE IN JAPANESE YEN	
EMTN044	2.221	July 16, 2009	5,000,000,000
EMTN046	2.000	November 19, 2009	10,000,000,000
			15,000,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE $0.01338			**200,771,200**
		GLOBAL MARKET PAYABLE IN JAPANESE YEN	
ND	1.875	January 25, 2010	25,000,000,000
			25,000,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE $0.01416			**354,000,000**

PROCEEDS OF DEBT — Concluded

Series	Interest Rate	Due	Proceeds
	%		$
PAYABLE IN JAPAN IN JAPANESE YEN			
YL014	2.000	November 12, 2009	10,000,000,000
			10,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $0.01416			141,600,000
TOTAL JAPANESE YEN BORROWING			**696,371,200**
TOTAL FOREIGN CURRENCY BORROWING			**820,531,780**
GROSS PROCEEDS OF DEBT			10,185,833,780
ADD: NET ADJUSTMENTS ARISING FROM HEDGING OF FOREIGN CURRENCY DENOMINATED DEBT INTO CANADIAN DOLLARS			36,275,545
PROCEEDS OF PROVINCIAL PURPOSE DEBT			**10,222,109,325**
DEBT ISSUED FOR INVESTMENT PURPOSES:			
ONTARIO POWER GENERATION INC.			5,126,000,000
HYDRO ONE INC.			3,759,000,000
PROCEEDS OF DEBT ISSUED FOR INVESTMENT PURPOSES*			**8,885,000,000**

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* Debt issued for investment purposes in comprised of notes payable to Ontario Electricity Financial Corporation as a result of a debt for equity swap between the Province and its two wholly-owned subsidiaries, Ontario Power Generation Inc. and Hydro One Inc. (formerly Ontario Hydro Services Corporation). The debt matures in three equal installments on March 31, 2039, 2040 and 2041.

RETIREMENT OF DEBT

For the year ended March 31, 2000

Series	Interest Rate	Maturing	Par value
	%		$
		PAYABLE IN CANADA IN CANADIAN DOLLARS	
NON-PUBLIC DEBT			
	To Minister of Finance Canada Canada Pension Plan:		
CPP	9.98 to 12.74	April 1, 1999 to March 31, 2000	987,943,000
	To Colleges of Applied Arts & Technology:		
CAAT	8.19	December 31, 1999	2,850,433
	To Ontario Municipal Employees Retirement Fund:		
MER	8.19	December 31, 1999	43,849,567
	To Canada Mortgage and Housing Corporation:		
CMHC	5.125 to 15.75	April 1, 1999 to March 31, 2000	5,523,942
	To Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt:		
CMHC	7.099	April 1, 1999 to January 31, 2000	2,880,190
	To Public Service Pension Fund:		
PSPF	8.47 to 11.61	April 1, 1999 to March 31, 2000	69,352,935
	To Public Service Employees' Union Pension Fund:		
OPSEU	8.47 to 11.61	April 1, 1999 to March 31, 2000	32,946,432
	To Ryerson Polytechnical Institute Pension Fund:		
RYERS	11.53	March 31, 2000	494,883
	To Ontario Teachers' Pension Fund:		
TI	8.39 to 13.13	April 1, 1999 to March 31, 2000	960,288,107
RETIREMENT OF NON-PUBLIC DEBT- CANADIAN DOLLARS			**2,106,129,489**

RETIREMENT OF DEBT — Continued

Series	Interest Rate	Maturing	Par value
	%		$
PUBLICLY HELD DEBT			
LV	10.756	January 28, 2000	100,000,000
KH	9.375	October 17, 2008	65,000,000
JY	8.00	February 06, 2026	37,500,000
KN	7.50	February 04, 2027	43,934,000
KT	6.95	February 03, 2027	10,680,000
KQ	7.375	February 04, 2027	27,340,000
HZ	9.4688	January 10, 2035	47,404,213
OSB's	Various	March 1, 2000	951,772,300
"	"	June 21, 2000	36,763,700
"	"	June 21, 2000 to June 21, 2004	35,705,200
"	"	June 21, 2001 to June 21, 2005	428,590,800
"	"	June 21, 2002 to June 21, 2006	495,195,400
			2,279,885,613
		PAYABLE IN EUROPE IN CANADIAN DOLLARS	
EMTN020	6.250	July 22, 1999	100,000,000
			100,000,000
TOTAL RETIREMENT OF DEBT - CANADIAN			**4,486,015,102**
		GLOBAL MARKET PAYABLE IN U.S. DOLLARS	
HT	Floating	August 17, 1999	2,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF $1.3500			**2,700,000,000**
		PAYABLE IN EUROPE IN U.S. DOLLARS	
EMTN027	6.000	November 18, 1999	60,000,000
EMTN028	5.150	November 18, 1999	89,007,600
EMTN032	5.600	January 27, 2000	70,000,000
EMTN031	Floating	January 10, 2002	50,000,000
			269,007,600
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $1.29014			**347,058,123**

RETIREMENT OF DEBT — Continued

Series	Interest Rate	Maturing	Par Value
	%		$
		PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS	
EMTN026	5.720	November 18, 1999	79,293,060
EMTN030	6.000	December 17, 1999	54,991,300
			134,284,360
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $0.96942			**130,178.296**
		PAYABLE IN JAPAN IN AUSTRALIAN DOLLARS	
KF	6.00	August 26, 1999	296,271,500
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $1.07270			**317,808,410**
		PAYABLE IN EUROPE IN JAPANESE YEN	
EMTN003	Floating	May 27, 1999	10,000,000,000
EMTN010	4.240	September 20, 1999	10,000,000,000
EMTN011	4.430	September 21, 1999	10,000,000,000
EMTN013	4.500	November 29, 1999	2,000,000,000
EMTN014	Floating	January 25, 2000	10,000,000,000
			42,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $0.01301			**546,381,949**

RETIREMENT OF DEBT — Concluded

Series	Interest Rate	Maturing	Par Value
	%		$
		PAYABLE IN EUROPE IN DEUTSCHE MARKS	
JH	Floating	January 27, 2000	500,000,000
HR	6.25	January 13, 2004	60,850,000
			560,850,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $0.91865			**515,225,337**
		PAYABLE IN EUROPE IN NETHERLANDS GUILDERS	
HX	7.75	September 27, 2004	100,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $0.77542			**77,542,000**
RETIREMENT OF PROVINCIAL PURPOSE DEBT			**9,120,209,217**

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET

For the year ended March 31, 2000

This schedule summarizes the net transactions of deposits accounts during the year. The Minister of Finance holds these accounts as custodian and all monies received serve to increase the liabilities of the Province. All payments made from these accounts serve to decrease the liabilities of the Province. Where payments exceed deposits the resulting balance is shown in brackets. The year end balance in each account is provided on pages 3-8 to 3-11 in the Schedules of Assets and Liabilities Balance together with some explanatory information.

	2000 $	1999 $
Province of Ontario Savings Office - Net CAD deposits	324,629,917	259,805,887
Pension and Related Benefits Funds		
Provincial Judges Benefits Fund	24,661,592	22,115,197
Above maximum supplementary benefits - PSPP	1,775,100	11,340,204
Deputy Ministers' Supplementary Benefit Account - Deposits	1,657,409	1,565,336
Same sex spouse benefits - PSPP	12,054	(6,667)
Same sex spouse benefits - OPSEU	5,577	(39,814)
Above maximum supplementary benefits - OPSEU		226
	28,111,732	34,974,482
Other Liabilities:		
Ministry of Agriculture, Food and Rural Affairs		
Ontario Agricultural Museum Trust Fund	4,734	4,773
R. B. Palmer Trust Fund	(5,394)	(5,516)
Market Revenue Insurance Plan	(111,164,803)	23,500,111
	(111,165,463)	23,499,368
Ministry of the Attorney General		
Victim Justice Fund	6,799,585	8,674,894
Proceeds of crime	174,697	190,981
	6,974,282	8,865,875
Ministry of Citizenship, Culture and Recreation		
The Bill and Melinda Gates Foundation	5,109,742	
Ministry of Community and Social Services		
Bequests and scholarships	(9,391)	(11,033)
Ministry of Consumer and Commercial Relations		
Personal Property Security Assurance Fund	363,758	335,726
Restitution payments	71,809	(4,000)
Consumer Security deposits - Athletics Commission	11,700	11,023
Security Bonds - *Real Estate and Business Brokers Act*	(3,836)	(14,577)
Security Bonds - the *Collection Agencies Act*	(24,494)	(20,580)
Unclaimed monies	(51,375)	56,804
Gaming and Liquor Deposits	(456,993)	1,835,937
Security Bonds - the *Bailiffs Act*		(459)
Security Bonds - the *Consumer Protection Act*		(34,076)
	(89,431)	2,165,798

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET — Continued

	2000 $	1999 $
Ministry of Education and Training		
Grassroots Program Delivery in Ontario	161,250	
Central Eastern European Technology Initiative Trust Account	(5,050)	(124,332)
John Charles Polanyi Prizes Fund	(28,090)	(26,818)
The *Private Vocational Schools Act*	(28,953)	(238,299)
Bequests and scholarships	(47,708)	(6,890)
Canada International Development Agency - LATVIA - TTC Project	(59,316)	
Canada International Development Agency South Africa Project	(226,632)	112,077
Goods and Service Tax - Collected/Remitted		157
Devry Canada Incorporation in Trust		(1,439,554)
	(234,499)	(1,723,659)
Ministry of Energy, Science and Technology		
Goods and Services Tax - Collected/Remitted	(9)	37
Ministry of Environment		
Financial Assurance Trust Fund	159,138	815,153
Waste Disposal Sites Trust Fund	64,480	198,206
Deep Well Disposal Security Fund	19,657	44,940
Goods and Services Tax - Collected/Remitted	19	(160)
	243,294	1,058,139
Ministry of Finance		
Security Deposits - Retail Sales Tax - Oshawa	558,771	10,062
Payroll deductions	281,564	(2,209,909)
Unclaimed monies - Toronto	(326)	175
Reserve for outstanding cheques	(1,791,613)	(1,655,423)
Motor Vehicle Accident Claims Fund - Toronto	(2,562,269)	(3,209,464)
Milk and Cream Producers Fund	(3,981,237)	176,955
Ontario Savings Bonds payroll installments - OPS		83,451
Ontario Savings Bonds payroll installations - LCBO		2,175
Sundry	14,218,777	139,500,932
	6,723,667	132,698,954
Ministry of Health		
Reserve for outstanding cheques	598,031	(597,375)
Terry Fox Research Fund	69,836	23,986
	667,867	(573,389)
Ministry of Labour		
Employment Standards - Unclaimed wages	(87,292)	(388,073)
Management Board Secretariat		
Goods and Services Tax - Collected/Remitted	(3,666)	4,800
Property Deposits Trust Fund	(86,450)	(253,950)
Environment Properties		136,165
	(90,116)	(112,985)
Ministry of Municipal Affairs and Housing		
Ontario Housing Corporation Short Term Special Account	85,878	90,532
Goods and Services Tax - Collected/Remitted	46	1
	85,924	90,533
Ontario Native Affairs Secretariat		
Goods and Services Tax - Collected/Remitted		(55)

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET — Concluded

	2000 $	1999 $
Ministry of Natural Resources		
Ontario Parks - The *Provincial Parks Act*	3,492,132	(149,202)
Forestry Futures Trust	438,440	24,412
The Natural Heritage Information Centre	15,450	136,802
The *Aggregate Resources Act* - Annual Licence/Permits - Upper Municipalities	(448)	(36,437)
The *Aggregate Resources Act* - Annual Licence/Permits - Local Municipalities	(4,727)	(281,723)
The *Pits and Quarries and Aggregate Resources Act*	(21,381)	(257,935)
Collateral deposits - Other	(61,263)	19,112
Collateral deposits - Timber	(64,900)	(37,502)
Fish and wildlife program	(3,295,532)	7,494,009
Forest Renewal Trust	(11,133,415)	(21,440,854)
Abandoned Pits and Quarries Rehabilitation Fund		(6,975)
	(10,635,644)	(14,536,293)
Ministry of Northern Development and Mines		
Mine Reclamation Fund	2,216,467	683,748
Mine Site Long Term Care Fund	25,000	
	2,241,467	683,748
Ministry of the Solicitor General and Correctional Services		
Public Safety Officer Survivor Scholarship Fund	236,542	171,452
Unclaimed Funds	26,322	31,420
Craig Campbell Memorial Fund	(140)	37
Centre of Forensic Science - Student bursaries	(1,000)	2,750
Ontario Police College Library Trust Fund	(6,120)	123
Proceeds of crime	(328,853)	(3,804)
Bequest and Scholarships		(1,000)
	(73,249)	200,978
Ministry of Transportation		
Goods and Services Tax - Collected/Remitted	(36,218)	
Total Other Liabilities	(100,375,069)	151,917,943
Province of Ontario Savings Office, Pensions and Other Liabilities	252,366,580	446,698,312

SCHEDULE OF ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFC) TRANSACTIONS

(formerly Ontario Hydro)

For the year ended March 31, 2000

This schedule reports all transactions related to borrowing (retirements) by the Province on behalf of OEFC.

	2000 $	1999 $
Retirement of loans from publicly issued securities	-	(137,714,769)
Proceeds of loans from publicly issued securities	5,352,751,250	1,500,000,000
Net increase (decrease) in debentures and notes for OEFC purpose	5,352,751,250	1,362,285,231
Interest on securities from:		
Publicly issued securities	112,100,856	8,216,964
Canada Pension Plan	315,058,092	315,058,092
	427,158,948	323,275,056
Recoveries from OEFC		
Retirement of loans from publicly issued securities	-	137,714,769
Proceeds of loans from publicly issued securities	(5,352,751,250)	(1,500,000,000)
Net advances	(5,352,751,250)	(1,362,285,231)
Interest on advances from:		
Publicly issued securities	(112,100,856)	(8,216,964)
Canada Pension Plan	(315,058,092)	(315,058,092)
	(427,158,948)	(323,275,056)

section 3

schedules of assets and liabilities balances

LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS

As at March 31, 2000

	2000 $	1999 $
Ontario Electricity Financial Corporation *	9,647,497,250	4,247,746,000
Ontario Power Generation Inc.*	5,126,000,000	
Hydro One Inc. *	3,759,000,000	
Ontario Financing Authority *	196,954,061	1,590,944,626
Bombardier Incorporated - Loans Receivable	49,000,000	49,000,000
Ontario Northland Transportation Commission *	35,207,935	35,207,935
Municipalities re School Boards	34,587,208	1,078,072,027
Ontario Development Corporation *	33,672,443	58,199,325
Palladium Finance Corporation III	25,300,000	25,300,000
North Pickering Development Corporation	5,701,386	5,701,386
The Ontario Junior Farmer Establishment Loan Corporation		96,121
	18,912,920,283	7,090,267,420

* Financial statements of these Corporations, Boards and Commissions are shown in Volume 2, Public Accounts of Ontario.

On April 1, 1999, under the *Energy Competition Act*, 1998, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro: The Ontario Electricity Financial Corporation, Ontario Power Generation Inc., Hydro One Inc. (formerly Ontario Hydro Services Company), the Independent Electricity Market Operator and the Electrical Safety Authority.

The Ontario Electricity Financial Corporation (OEFC) was established as the legal continuation of the former Ontario Hydro. The OEFC is an agency of the Province of Ontario and is responsible for servicing and retiring the former Ontario Hydro's debt and managing certain other legacy liabilities. The Province, on behalf of OEFC has borrowed $2,747,746 from the Canada Pension Plan and has issued public market debentures of $6,852,751,250 Canadian dollars. The proceeds of all such borrowings have been advanced to OEFC in exchange for bonds with like terms and conditions. In addition, the Province has advanced to OEFC an overnight loan of $47,000,000.

The Ontario Power Generation Inc.(OPG) and Hydro One Inc. entered into a debt-for-equity swap with the Province of Ontario in order to have capital structures competitive with those of other industry participants. The Province assumed $8,885 million of the debt issued by the two corporations in exchange for $5,126 million in equity from OPG and $3,759 million in equity from Hydro One Inc.

On behalf of the Province, its Crown corporations and other public bodies, the Ontario Financing Authority (OFA) coordinates borrowing and financial risk management activities; offers short-term investment management services; advises on project financing; and provides centralized finance and cash-management services. The OFA operates the Province of Ontario Savings Office which offers deposit - taking services to the public. Acting as agent for the Province, the OFA provides financing to various public bodies, the repayment of which is expected from third party sources. The funds for these loans are borrowed from the Province.

To record the transfer of a $49 million promissory note from Bombardier Inc., to the ministry from the Ontario Aerospace Corporation, as part of the wind-down of the Corporation.

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including bus and marine services. The Province's total advance of $35,207,935 is non-interest bearing. The Province provided subsidies of $5,302,213 in fiscal year 1999-2000 (1998-99 $8,812,200). After subsidies, the Commission recorded a net profit of $1,980,000 in calendar year 1999 (1998 net loss $20,340,000).

LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS — Concluded

The tax remittance payments to the school boards were made by the Province on behalf of Municipalities for the implementation of 1998 and 1999 tax capping provisions for multi-residential and business properties. The Municipalities are to repay these loans thirty days after the tax notices have been sent out.

The Ontario Development Corporation provided loans and arranged for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province provides ongoing funding to defray the Corporation's administrative expenses and cost of honouring guarantees, amounting to $5,856,553 in 2000 (1999 $10,547,113). Write off of advances to the Corporation amounted to $1.6 million in 2000 (1999 $0.3 million).

During the year an outstanding loan to Palladium Finance Corporation III was restructured via a distressed preference share issue resulting in proceeds flowing to the Province. This deposit was established as a special purpose fund to satisfy the obligation of the Province to repurchase the loan upon unwinding of the restructuring agreement.

The Province has advanced to the North Pickering Development Corporation $5,701,386 to cover operating expenditures.

The Ontario Junior Farmer Establishment Loan Corporation was incorporated in 1952 for the purpose of making loans to assist young qualified farmers in the establishment, development and operation of their farms. This program was discontinued in February 1969. The rate of interest on advances by the Province was set by the Province's long-term borrowing cost. The Province is paying for the cost of administration and providing subsidies through legislative appropriations to cover annual operating deficits.

LOANS TO LOCAL GOVERNMENTS

As at March 31, 2000

	2000 $	1999 $
City of Toronto	200,000,000	100,000,000
Tile drainage debentures	47,088,556	51,314,116
The *Shoreline Property Assistance Act*	892,293	951,768
Commercial Area Improvement Loans	74,575	218,468
Ontario Housing Action Program	23,333	182,401
Educational purposes		1,939,600
	248,078,757	154,606,353

To-date, the Province provided transitional funding to the new City of Toronto as an interest-free loan repayable over the next five years.

The *Tile Drainage Act* authorizes the Minister of Finance to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

The objective of the *Shoreline Property Assistance Act* is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

Commercial Area Improvement loans were made to assist municipalities to upgrade older commercial districts by providing grants and loans for municipal services, parking, aesthetic and economic improvements.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

Loans for educational purposes are made up of debentures relating to school boards. All remaining debentures matured in fiscal 1999-2000.

OTHER LOANS

As at March 31, 2000

	2000 $	1999 $
Independent Electric Market Operator	125,000,000	
Sheridan College	12,000,000	6,000,000
Ontario Land Corporation	7,124,812	7,234,264
Loans for tools	2,863,600	1,149,400
The *Sault Ste. Marie Bridge Act*		
International Bridge Authority of Michigan - Bonds	1,168,832	3,924,531
St. Mary's River Bridge Company - Shares	1,370	1,370
Municipal and school tax credit assistance	752,130	858,487
Ontario Mortgage Corporation, CMHC	697,269	1,228,483
Tile drainage loans Northern Ontario	109,681	120,932
Art Gallery of Ontario (Courtauld Exhibit)	100,000	3,000,000
Science North - Imax Theatre	75,837	75,837
Union dues receivable (OPSEU)	66,386	66,386
	149,959,917	23,659,690

On April 1, 1999, Independent Electricity Market Operator (IMO), was also established as one of the five corporations from the former Ontario Hydro under the *Energy Competition Act*, 1998 to ensure fairness, reliability and safety in the new electricity market.

The Loan to Sheridan College is for the construction of a state-of-the art facility called the Sheridan Centre for Animation and Emerging Technologies (SCAET) which is scheduled to open in September 2000. This facility will be geared to the entertainment and communication industries with a focus on emerging Canadian needs and support for the Ontario's Economic development of the film, digital, multi-media and related sectors. The repayment of the loan is scheduled to begin in January 2001.

Mortgages are those assumed by the Province on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

The Loans for Tools program began in September 1998 to provide loans of up to $800 to new apprentices who are Ontario residents to help them buy the tools they require for their apprenticeship programs. The loan repayments are to begin a year after their schooling is completed.

The investment under the *Sault Ste. Marie Bridge Act* consists of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of USD 7,850,000, were acquired in 1960 at a cost of $7,615,072. In 1996, bonds were redeemed in the amount of USD 1,945,000, in 1997 in the amount of USD 2,525,000, in 1998 in the amount of USD 575,000, and in 1999 in the amount of USD 2,000,850, reducing the net par value outstanding at March 31, 2000 to USD 804,150. These bonds, due September 1, 2000, bear interest at the rate of 6.0% per annum. Under the terms of the agreement, interest is accrued semi-annually, at the end of February and August, and payable at maturity or only as funds are available from operations. The accumulated balance of interest remaining unpaid at March 31, 2000 is nil (March 31, 1999-nil). The bonds are valued at the year end rate of exchange.

The investment in the St. Mary's River Bridge Company is the cost of 137 shares purchased by the Province.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the *Municipal and School Tax Credit Assistance Act*.

OTHER LOANS — Concluded

Ontario Mortgage Corporation assumed the mortgages on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the *Tile Drainage Act* and are secured by liens on the properties.

The Ministry of Citizenship, Culture and Recreation invested $3 million in the presentation of the Courtauld Exhibit at the Art Gallery of Ontario (AGO). The $3 million loan has been settled through a $1 million payment from the AGO and a $2 million reduction in other Ministry expenditures. The AGO paid $900,000 in 1999 and will pay $50,000 in both 2000 and 2001.

The Ministry awarded Science North with a repayable grant of $500,000 to assist in the designing, constructing and installing of an Imax Theatre. Repayments began in 1996/97 and is based on 50% of the yearly net revenues.

Union dues receivable (OPSEU) accommodates the prepayment of union dues to OPSEU in relation to the $20 million Social Contract negotiated settlement for outstanding grievances. This account is used to credit the related dues deducted from the grievance settlement payments to the grievers.

DEPOSITS AND OTHER LIABILITIES

As at March 31, 2000

	2000 $	1999 $
Deposits with the Province of Ontario Savings Office	2,840,006,445	2,515,376,528
Other Liabilities:		
Market Revenue Program	237,337,512	348,502,315
Pension and Related Benefits Funds		
Provincial Judges Benefits Fund	255,900,997	231,239,405
Deputy Ministers' Supplementary Benefit Account	35,068,309	33,410,900
Supplementary Benefits	16,614,199	14,839,099
Same Sex Spouse Benefits	17,631	
Victim Justice Fund	47,558,636	40,759,051
Payroll deductions	44,119,594	43,838,031
Palladium Finance Corporation III	25,300,000	25,300,000
Outstanding cheques	19,283,525	20,477,108
Forest Renewal Trust	15,786,754	26,920,169
Personal Property Security Assurance Fund	15,144,071	14,780,312
Ontario Housing Corporation Short Term Special Account	6,845,822	6,759,944
Motor Vehicle Accident Claims Fund	6,098,586	8,660,855
Financial Assurance Trust - *Environmental Protection Act*	5,396,304	5,237,166
Public Safety Officer's Survivor Scholarship Fund	5,367,816	5,131,274
Fish and Wildlife	5,328,261	8,623,793
The Bill and Melinda Gates Foundation	5,109,742	
Mine Reclamation Fund	4,289,919	2,073,452
Gaming and Liquor Deposits	4,085,587	4,542,580
Provincial Parks Act	3,965,158	473,026
Unclaimed monies - various statutes	3,068,964	3,094,343
Proceeds of Crime	2,581,796	2,735,952
Terry Fox Research Fund	1,889,909	1,820,072
Contract security deposits - various ministries	1,806,639	1,362,331
Waste Disposal Sites Trust Fund	1,705,158	1,640,678
Deep Well Disposal Security Fund	1,253,499	1,233,842
John C. Polanyi Scholarship Fund	1,080,223	1,108,314
The Fund for Milk and Cream Producers		3,981,237
Sundry	492,730,111	478,452,810
	1,264,734,722	1,336,998,059

The Province of Ontario Savings Office (POSO) operates through twenty-three branch offices across Ontario and five agencies located in Northern Ontario. POSO accepts deposits from the general public, government and other public bodies which form part of the Consolidated Revenue Fund and are direct liabilities of the Province. The Minister of Finance pays interest and makes repayment from the Consolidated Revenue Fund as required by the terms of these instruments.

The Market Revenue Program was introduced in 1991 to reduce the risk of lost income as a result of low market prices. Contributions of premiums are made to this account by the Government of Canada and the Government of Ontario. The fund also includes previous years' contributions from persons enrolled in this program. Interest is credited to this fund on a quarterly basis.

DEPOSITS AND OTHER LIABILITIES — Continued

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Provincial Judges Pension Fund, the Legislative Assembly Retirement Allowances Account, and the Deputy Ministers' Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans.

The Victim Assurance Fund will ensure that funds generated through the federal and provincial surcharges are used for the purpose of providing assistance to victims and enable a separate tracking of these funds as well as permit any unspent funds to be carried into the next fiscal year.

Payroll deductions represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payees.

During the year an outstanding loan to Palladium Finance Corporation III was restructured via a distressed preference share issue resulting in proceeds flowing to the Province. This deposit was established as a special purpose fund to satisfy the obligation of the Province to repurchase the loan upon unwinding of the restructuring agreement.

The outstanding cheques account represents those cheques issued by the Minister of Finance and the Ministry of Health which were not cashed by March 31, 2000.

The Legislature recently passed amendments to the *Crown Timber Act* (the "Act") providing for the establishment of the Forest Renewal Trust Funds. The purposes of these funds are to provide for the sustainability of Crown forests and, in accordance with that objective, to manage Crown forests to meet social, economic and environmental needs of present and future generations. The payments of forest renewal charges are received by the Minister of Finance from a licensee who cuts timber on an area that is subject to an agreement under section 6 of the Act.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the *Personal Property Assurance Act.* The Fund is maintained to compensate persons who may suffer loss or damage resulting from the provisions of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Ontario Housing Corporation has placed on deposit with the Minister of Finance working capital which is surplus to its immediate needs.

The Motor Vehicle Accident Claims Fund operates under the authority of the *Motor Vehicle Accident Claims Act.* The Fund derives its revenues from two sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence and repayments from debtors (uninsured at-fault motorists). Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation and are detailed in the Notes to the Fund's Financial Statement which is to be found in Volume 2.

Individuals and Corporations are required to place financial assurance with Ministry of Environment and Energy to finance environmental cleanups and site rehabilitation relating to Orders and Approvals of the Ministry. The cash portions of the financial assurance contribution are refundable and earn interest while on deposit with the Minister of Finance.

In the May 1997 Budget, the government made a commitment to create a $5 million fund to provide scholarships for spouses and children of public safety officers killed in the line of duty. Because public safety officers are subjected to increased risks for the benefit of the rest of society, it is felt that the province has a degree of responsibility to provide for the well-being of the families of public-safety officers killed in the line of duty. The Public Safety Officers' Survivor Scholarship Fund was established by Order-In-Council and the affairs of the fund are managed by an advisory committee. The ministry makes payments from this account as required by the terms, and interest is credited to this account on a quarterly basis.

A separate account in the Consolidated Revenue Fund is maintained for the Fish and Wildlife Program for dedicated revenue retention from the sale of licences as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

DEPOSITS AND OTHER LIABILITIES — Continued

The Bill and Melinda Gates Foundation was established in 2000 by a donation from the Bill and Melinda Gates Foundation to give grants to public libraries to acquire computers, Internet access, and technical training. Grants from the account are administered by the Ministry of Citizenship, Culture and Recreation.

The Mine Reclamation Fund is a special purpose account established in 1994, within the Consolidated Revenue Fund for the purpose of receiving and dealing with payments of money received as financial assurance dedicated for the closure costs of mine projects pursuant to Section 145 of the *Mining Act* R.S.O. 1990 c.M.14.

Effective April 1, 1998, the operations of the former Gaming Control Commission (GCC) and the former Liquor Licence Board of Ontario (LLBO) were merged and transferred to the new Alcohol and Gaming Commission of Ontario (AGCO). The GCC's general Fund, which was discontinued as of March 31, 1998, had also been used to hold due diligence deposits and investigation deposits as required under Section 9 of the *Gaming Control Act*, 1992. As there was an ongoing need by the new AGCO for an account in which to hold these deposits, the GCC's General Fund was renamed the "Deposits - *Gaming Control Act*". This account was then renamed again as "Gaming and Liquor Deposits" to reflect the inclusion of deposits received by the AGCO in order to defray the costs advertising required under the *Liquor Licence Act* in respect of application for Liquor Sales Licences. As of March 31, 2000, gaming deposits amounted to $3,572,194.80 and liquor deposits amounted to $513,391.91 for an account total of $4,085,586.71.

The *Provincial Parks Act* provides for the establishment of a separate account in the Consolidated Revenue Fund for the Ontario Parks Program for the dedicated revenue retention from the collection of Provincial Parks Fees as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

Unclaimed monies are remitted to the Minister of Finance from trust accounts maintained by individuals or corporations in accordance with provincial statutes, such as the Credit Unions and Caisses Populaires, the Real Estate and Business Brokers, and the Collection Agencies Acts, for deposits/shares where such institutions are unable to locate the person entitled to such monies.

The Ministry of the Solicitor General and Correctional Services and Attorney General, each operates a special account that has been established for the purpose of holding monies respecting Proceeds of Crime received by, or on behalf of the Crown. Ontario has entered into a Memorandum of Understanding with the federal government indicating the Province's commitment to using proceeds of crime to fund law enforcement and crime prevention initiatives and administration of criminal justice costs associated with proceeds of crime cases. The ministries make payments from these accounts as required by the terms, and interest is credited to these accounts on a quarterly basis.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. $1,000,000 was deposited into an interest bearing trust account, from which withdrawals are made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

Contract security deposits are required to be deposited with the Minister of Finance for the purpose of bidding on contracts and ensuring due performance of an obligation to the Government of Ontario.

Operators of waste disposal sites are required to make security deposits based upon Certificates of Approval which are issued by the Ministry of Environment under the *Environmental Protection Act*. The deposits are refundable and are placed in an interest-bearing account with the Minister of Finance. The deposits are needed to ensure proper compliance in site maintenance, rehabilitation and closure.

Operators of waste wells are required to pay a fee to the Ministry of Environment, based on waste disposed in approved disposal wells under the *Environment Protection Act*. These payments from individuals and corporations are non-refundable and are placed in an interest-bearing account with the Minister of Finance to compensate any person or organization for damage to water or water courses which are rendered unfit for use by reason of the operation of the waste well.

DEPOSITS AND OTHER LIABILITIES — Concluded

To honour the achievement of Dr. John Charles Polanyi, recipient of the 1986 Nobel Prize in Chemistry, an endowment fund of $1,000,000 was established. Prizes are awarded annually from the income of the fund to selected students pursuing doctoral studies in Ontario Universities.

The Fund for Milk and Cream Producers was established in 1967 to guarantee payment to producers of milk and cream for their product. The Ontario Farm Products Marketing Commission administers the Fund. Interest is credited to the Fund on a quarterly basis. On June 16, 1999, O.Reg. 359/99 was filed dissolving the Fund for Milk and Cream Producers and transferring $8,156.00 to the Ontario Goat Milk Producers' Association and the balance of money in the fund to Dairy Farmers of Ontario.

Sundry includes the interest on Ontario Savings Bonds and provincial debentures which is owing, but not payable within the next twelve month period. The remaining deposits represent funds deposited with the Minister of Finance or held in trust for various purposes such as scholarships and security.

SUMMARY OF DEBT INCURRED

As at March 31, 2000

	2000 $	1999 $
Debt Incurred for Provincial Purposes:		
PAYABLE IN CANADA IN CANADIAN DOLLARS		
Ontario Teachers' Pension Fund	12,252,333,495	13,212,621,602
Canada Pension Plan Investment Fund	8,967,004,000	9,085,058,000
Public Service Pension Fund	3,534,956,105	3,604,309,040
Public Service Employees' Union Pension Fund	1,679,297,208	1,712,243,640
Ontario Housing Corporation	1,157,212,297	1,157,212,297
Ontario Municipal Employees Retirement Fund	621,624,772	665,474,339
Canada Mortgage and Housing Corporation (CMHC)	221,605,305	227,129,246
Colleges of Applied Arts and Technology Pension Plan	86,025,228	88,875,661
CMHC Section 40 Debt	6,399,310	9,279,500
Ryerson Retirement Pension Plan	7,637,730	8,132,613
	28,534,095,450	29,770,335,938
PUBLIC INVESTORS	67,551,358,260	67,561,563,845
TREASURY BILLS	3,281,186,000	1,158,786,000
U.S. COMMERCIAL PAPER	395,636,205	271,475,625
ONTARIO SAVINGS BONDS	5,029,351,400	4,927,565,800
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES	**104,791,627,315**	**103,689,727,208**
Debt Issued for Investment Purposes:		
Ontario Power Generation Inc.	5,126,000,000	
Hydro One Inc.	3,759,000,000	
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES	**8,885,000,000**	
Debt Incurred for Ontario Electricity Financial Corporation (OEFC) formerly Ontario Hydro:		
PAYABLE IN CANADA IN CANADIAN DOLLARS		
Canada Pension Plan Investment Fund	2,747,746,000	2,747,746,000
	2,747,746,000	2,747,746,000
PUBLIC INVESTORS	3,454,100,000	1,500,000,000
TREASURY BILLS	2,661,000,000	
U.S. COMMERCIAL PAPER	737,651,250	
TOTAL DEBT INCURRED FOR OEFC	**9,600,497,250**	**4,247,746,000**

SUMMARY OF DEBT INCURRED — Continued

The Ontario Teachers' Pension Fund is administered by the Ontario Teachers' Pension Plan Board. The Public Service Pension Fund and the Ontario Public Service Employees' Union Pension Plan are administered by the Ontario Pension Board and the Ontario Public Service Employees' Union Pension Trust Fund respectively. The Ryerson Retirement Pension Plan is administered by Ryerson Polytechnic University.

The Canada Pension Plan Investment Fund made funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

Debt due to the Ontario Teachers' Pension Fund, the Public Service Pension Fund, the Ontario Public Service Employees' Union Pension Fund and the Ryerson Retirement Fund consists of non-marketable debentures of the Province.

The Ontario Housing Corporation (OHC) originally borrowed long-term funds from the Canada Pension Plan Investment Fund (CPP) to provide mortgages to non-profit groups under the Homes Now project. As non-profit groups refinance their OHC mortgages in the private sector mortgage market, OHC lends the available funds to the Province in exchange for Provincial debentures. This debt is eliminated upon consolidation of the Financial Statements of the Public Accounts of Ontario.

The Ontario Municipal Employees Retirement Fund and the Colleges of Applied Arts and Technology Pension Plan invested surplus funds in Province of Ontario non-marketable securities. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public borrowing cost at the time that the Corporation agreed to participate in the project.

The Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt represents the liability to CMHC assumed by the Ministry of Finance on the dissolution of Ontario Land Corporation.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with various maturities up to 364 days, are sold by tender on a regular basis.

U.S. Commercial Paper issues are non-interest bearing with maturities up to 270 days.

Ontario Savings Bonds (OSBs) were first issued in March of 1995 and maturing March 1, 2000. The interest rate on these bonds can be reset any time, subject to a minimum rate of 8% in year one and 7% in years two and three. The rate in effect commencing on September 1, 1999 until March 1, 2000 was 5.0%. The second issue of OSBs consisting of Variable Rate and Step-Up bonds were issued in June of 1996 and maturing June 21, 2001. The interest rate on Variable Rate bonds is reset every six months. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 4.5% in year one, 5.75% in year two, 6.25% in year three, 7.25% in year four and 9.0% in the final year. The third issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 1997. The Variable Rate and Step-Up bonds mature on June 21, 2004, while the Fixed Rate bonds mature on June 21, 2000. The interest rate on Variable Rate bonds is reset every six months. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 3% in year one, 5.25% in year two, 6% in year three, 6.5% in year four, 7% in year five, 7.5% in year six, and 8% in the final year. The interest rate on Fixed Rate bonds is 5.25% for each year until maturity. The fourth issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 1998. The Variable Rate bonds mature on June 21, 2005, the Step-Up bonds mature on June 21, 2003, and the Fixed Rate bonds mature on June 21, 2001. The interest rate on the Variable Rate bonds is reset every six months. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 4.75% in year one, 5% in year two, 5.50% in year three, 5.75% in year four, and 6% in the final year. The interest rate on Fixed Rate bonds is 5.25% for each year until maturity. The fifth issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 1999. The Variable Rate bonds mature on June 21, 2006 and the Step-Up bonds mature on June 21, 2004. The Fixed Rate bonds mature on June 21, 2002. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 4.75% in year one,

SUMMARY OF DEBT INCURRED — Concluded

5% in year two, 5.5% in year three, 6% in year four, and 6.25% in the final year. The interest rate on Fixed Rate bonds is 5.5% for each year until maturity. All OSB issues except Fixed Rate bonds are redeemable twice a year at the holder's option. Fixed Rate bonds are redeemable only at maturity.

On April 1, 1999, under the *Energy Competition Act,* five corporations, together with their subsidiaries, were formed from the former Ontario Hydro. Ontario Power Generation Inc. (OPG) and Hydro One Inc. (formerly Ontario Hydro Services Company) are two of these five corporations. In order for OPG and Hydro One Inc. to have capital structures competitive with those of other industry participants, the two companies entered into a debt-for-equity swap with the Province on Ontario. The Province assumed $8,885 million of the debt issued by the two corporations in exchange for $5,126 million in equity from OPG and $3,759 million in equity from Hydro One Inc.

The Province, on behalf of Ontario Electricity Financial Corporation (OEFC), formerly Ontario Hydro, has borrowed $2,747,746,000 from the Canada Pension Plan and has issued public market debentures of $6,852,751,250 Canadian dollars. The proceeds of all such borrowings have been advanced to OEFC in exchange for bonds with like terms and conditions except for a $500 million issue, maturing June 2, 2031, which has been on-lent to OEFC until June 2, 2010 after which the issue will be assumed by the Province until the maturity date. In addition, the Province has advanced to OEFC an overnight loan of $47,000,000.

The Province of Ontario has issued public market debentures denominated in Canadian Dollars, United States Dollars, Japanese Yen, Pounds Sterling, Swiss Francs, French Francs, Deutsche Marks, Australian Dollars, New Zealand Dollars, Norwegian Kroner, Netherlands Guilders, Euro and Greek Drachma.

OUTSTANDING DEBT INCURRED

At as March 31, 2000

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	

Debt Incurred for Provincial Purposes

(A) PAYABLE IN CANADA IN CANADIAN DOLLARS

NON-PUBLIC DEBT

To Minister of Finance of Canada
Canada Pension Plan Investment Fund:
Year ending March 31

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
2001	1981	CPP	12.50 to 13.39	537,872,000	537,872,000	
2002	1982	CPP	13.66 to 16.10	768,736,000	768,736,000	
2003	1983	CPP	12.01 to 16.53	1,235,751,000	1,235,751,000	
2004	1984	CPP	10.92 to 12.14	1,200,847,000	1,200,847,000	
2005	1985	CPP	12.08 to 14.06	1,133,182,000	1,133,182,000	
2006	1986	CPP	10.58 to 12.57	1,213,502,000	1,213,502,000	
2007	1987	CPP	9.36 to 10.17	232,269,000	232,269,000	
2008	1988	CPP	10.79	42,300,000	42,300,000	
2012	1992	CPP	9.81 to 10.04	987,249,000	987,249,000	
2013	1993	CPP	9.17 to 9.45	700,137,000	700,137,000	
2019	1999	CPP	5.81 to 5.84	45,270,000	45,270,000	
2020	2000	CPP	5.5 to 6.91	869,889,000	869,889,000	
					8,967,004,000	(5)

To Ontario Teacher's Pension Fund:
Year ending March 31

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
2001	1981-1991	TI	11.05 to 11.10	717,238,319	717,238,319	
2002	1977-1991	TI	9.54 to 10.11	492,524,321	492,524,321	
2003	1978-1991	TI	9.82 to 10.53	655,570,855	655,570,855	
2004	1982-1984	TI	12.88 to 13.34	900,000,000	900,000,000	
2005	1984-1991	TI	12.60 to 13.27	821,000,000	821,000,000	
2006	1985-1991	TI	11.07 to 14.40	1,070,000,000	1,070,000,000	
2007	1985-1991	TI	10.26 to 13.01	1,185,000,000	1,185,000,000	
2008	1983-1991	TI	10.15 to 15.38	1,945,000,000	1,945,000,000	

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
2009	1986-1991	TI	10.98 to 11.50	1,465,000,000	1,465,000,000	
2010	1986-1991	TI	10.22 to 11.24	1,236,000,000	1,236,000,000	
2011	1987	TI	10.11 to 10.32	560,000,000	560,000,000	
2012	1988-1991	TI	10.68 to 11.24	580,000,000	580,000,000	
2013	1989-1991	TI	11.06 to 11.31	625,000,000	625,000,000	
					12,252,333,495	(1)
To Ontario Municipal Employees Retirement Fund: Year ending March 31						
2001	1996	MER	9.10	52,494,948	52,494,948	
2002	1996	MER	7.85	67,500,000	67,500,000	
2003	1996	MER	8.02 to 10.28	235,259,824	235,259,824	
2004	1996	MER	9.45	163,695,000	163,695,000	
2007	1996	MER	9.77	102,675,000	102,675,000	
					621,624,772	(1)(38)
To College of Applied Arts & Technology Pension Plan Year ending March 31						
2001	1996	CAAT	9.10	5,105,052	5,105,052	
2002	1996	CAAT	7.85	7,500,000	7,500,000	
2003	1996	CAAT	8.02 to 10.28	30,540,176	30,540,176	
2004	1996	CAAT	9.45	24,255,000	24,255,000	
2007	1996	CAAT	9.77	18,625,000	18,625,000	
					86,025,228	(1)(38)
To Ryerson Retirement Pension Plan Year ending March 31						
2001	1995	RRPF	13.40	586,257	586,257	
2002	1995	RRPF	16.95	732,095	732,095	
2003	1995	RRPF	14.65	926,036	926,036	
2004	1995	RRPF	12.78	1,081,061	1,081,061	
2005	1995	RRPF	13.33	1,229,597	1,229,597	

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
2006	1995	RRPF	11.16	1,464,199	1,464,199	
2007	1995	RRPF	9.64	1,618,485	1,618,485	
					7,637,730	(1)
To Canada Mortgage and Housing Corporation: Year ending March 31						
2000-2003	1971 to 1978	CMHC	5.375	688,415	128,633	
2000-2004	1974 to 1975	CMHC	5.125 to [illegible].875	1,296,489	337,633	
2000-2005	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	910,719	
2000-2006	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	1,005,637	
2000-2007	1974 to 1977	CMHC	5.375 to 10.375	6,049,712	3,111,119	
2000-2010	1970 to 1975	CMHC	5.375 to 6.875	4,312,601	2,088,375	
2000-2011	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	3,520,638	
2000-2012	1972	CMHC	6.875 to 8.25	7,281,174	4,493,427	
2000-2013	1973	CMHC	7.25 to 8.25	1,252,053	825,499	
2000-2014	1974	CMHC	6.125 to 8.25	19,734,125	13,252,363	
2000-2015	1975	CMHC	7.50 to 10.375	11,488,523	8,152,187	
2000-2016	1976	CMHC	5.375 to 10.75	22,775,312	17,142,256	
2000-2017	1977	CMHC	7.625 to 10.75	15,797,368	12,577,291	
2000-2018	1977 to 1978	CMHC	7.625 to 13.00	38,133,367	31,917,258	
2000-2019	1977 to 1980	CMHC	7.625 to 15.25	41,958,001	36,060,576	
2000-2020	1978 to 1980	CMHC	7.625 to 15.75	65,976,661	57,495,055	
2000-2021	1981	CMHC	9.50 to 15.75	30,946,135	27,507,047	
2000-2022	1982	CMHC	9.75 to 15.75	1,177,064	1,079,592	
					221,605,305	(7)
To Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt:						
2002	1982	CMHC	7.099	36,967,243	6,399,310	
					6,399,310	(7)
Total to Canada Mortgage and Housing Corporation					228,004,615	(2)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
To Public Service Pension Fund:						
Year ending March 31						
2001	1997	OPB	10.04 to 11.61	75,635,207	37,817,604	
2002	1997	OPB	10.10 to 13.48	101,778,265	101,778,265	
2003	1997	OPB	9.81 to 17.11	128,554,996	128,554,996	
2004	1997	OPB	9.50 to 14.81	134,530,331	134,530,331	
2005	1997	OPB	9.82 to 12.89	160,431,479	160,431,479	
2006	1997	OPB	11.05 to 13.48	172,212,515	172,212,515	
2007	1997	OPB	11.16 to 13.47	188,766,466	188,766,466	
2008	1997	OPB	15.38 to 15.51	218,362,903	218,362,903	
2009	1997	OPB	12.79 to 12.89	264,512,886	264,512,886	
2010	1997	OPB	12.88 to 13.02	273,669,452	273,669,452	
2011	1997	OPB	13.33 to 13.48	282,994,558	282,994,558	
2012	1997	OPB	11.55 to 11.67	336,229,108	336,229,108	
2013	1997	OPB	10.38 to 10.40	374,479,804	374,479,804	
2014	1997	OPB	11.10 to 11.19	409,677,031	409,677,031	
2015	1997	OPB	11.19 to 11.31	450,938,707	450,938,707	
					3,534,956,105	(1)(23)(65)
To Public Service Employees' Union Pension Fund:						
Year ending March 31						
2001	1997	OPPT	10.04 to 11.61	35,930,854	17,965,427	
2002	1997	OPPT	10.10 to 13.48	48,350,235	48,350,235	
2003	1997	OPPT	9.81 to 17.11	61,070,644	61,070,644	
2004	1997	OPPT	9.50 to 14.81	63,909,254	63,909,254	
2005	1997	OPPT	9.82 to 12.89	76,213,714	76,213,714	
2006	1997	OPPT	11.05 to 13.48	81,810,350	81,810,350	
2007	1997	OPPT	11.16 to 13.47	89,674,381	89,674,381	
2008	1997	OPPT	15.38 to15.51	103,734,305	103,734,305	
2009	1997	OPPT	12.79 to 12.89	125,658,067	125,658,067	

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
2010	1997	OPPT	12.88 to 13.02	130,007,936	130,007,936	
2011	1997	OPPT	13.33 to 13.48	134,437,870	134,437,870	
2012	1997	OPPT	11.55 to 11.67	159,727,189	159,727,189	
2013	1997	OPPT	10.38 to 10.40	177,898,359	177,898,359	
2014	1997	OPPT	11.10 to 11.19	194,618,964	194,618,964	
2015	1997	OPPT	11.19 to 11.31	214,220,513	214,220,513	
					1,679,297,208	(1)(23)(65)
To Ontario Housing Corporation Year ending March 31						
2010	1994	OHC	8.264 to 9.215	422,388,939	422,388,939	
2011	1994 to 1995	OHC	8.242 to 9.898	694,880,091	694,880,091	
2012	1995	OHC	9.655	33,382,267	33,382,267	
2013	1995	OHC	9.655	6,561,000	6,561,000	
					1,157,212,297	(1)(99)
TOTAL NON-PUBLIC DEBT INCURRED FOR PROVINCIAL PURPOSES					28,534,095,450	

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
(A) PAYABLE IN CANADA IN CANADIAN DOLLARS						
PUBLICLY HELD DEBT						
Jan. 10, 2001	Jan. 10, 1991	GH	10.875	1,050,000,000	1,050,000,000	(1)
Dec. 12, 2001	Aug. 12, 1991	GS	10.50	600,000,000	600,000,000	(1)
Apr. 22, 2003	Dec. 29, 1992	HG	8.75	750,000,000	750,000,000	(1)
July 13, 2003	Jan. 13, 2000	NB	Floating	100,000,000	100,000,000	(8)
Sept. 16, 2003	Sept. 16, 1998	MA	Floating	100,000,000	100,000,000	(1)(73)
June 2, 2004	Feb. 8, 2000	MG	4.875	100,000,000	100,000,000	(1)
June 30, 2004	May 21, 1999	MM	5.40	100,000,000	100,000,000	(28)
July 14, 2004	July 14, 1999	MQ	6.15	60,000,000	60,000,000	(31)
Sept. 15, 2004	June 21, 1994	HU	9.00	1,450,000,000	1,450,000,000	(1)
Dec. 2, 2004	Oct. 28, 1999	MV	6.40	107,000,000	107,000,000	(34)
Mar. 8, 2005	Dec. 10, 1999	MZ	6.25	500,000,000	500,000,000	(1)
May 13, 2005	May 13, 1999	ML	5.85	50,000,000	50,000,000	(44)
Oct. 12, 2005	Oct. 12, 1995	JR	8.95	65,000,000	65,000,000	(45)
Dec. 1, 2005	Sept. 13, 1995	JP	8.25	1,000,000,000	1,000,000,000	(1)
Feb. 1, 2006	Feb. 1, 1999	MJ	5.00	90,000,000	90,000,000	(1)
Feb. 20, 2006	Feb. 20, 1996	JZ	0.00-17.25	107,000,000	107,000,000	(1)(40)
July 24, 2006	July 24, 1996	KE	7.75	600,000,000	600,000,000	(1)(98)
Jan. 12, 2007	Jan. 12, 1995	JF	9.50	200,000,000	200,000,000	(1)(21)
June 27, 2007	June 27, 1997	LB	7.20	100,000,000	100,000,000	(68)
Sept. 12, 2007	Sept. 12, 1997	LE	6.125	1,000,000,000	1,000,000,000	(1)(98)
Dec. 10, 2007	Dec. 10, 1997	LH	5.875	125,000,000	125,000,000	(1)(81)
June 3, 2008	May 28, 1999	MN	4.82	50,000,000	50,000,000	(46)
July 15, 2008	Feb. 6, 1998	LM	5.50	75,000,000	75,000,000	(70)
Sept. 4, 2008	Sept. 4, 1998	LW	6.30	50,000,000	50,000,000	(86)
Oct. 19, 2008	Aug. 19, 1999	MS	4.868	50,000,000	50,000,000	(58)
Dec. 1, 2008	Nov. 24, 1998	LZ	5.70	1,500,000,000	1,500,000,000	(1)(96)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
Dec. 19, 2008	June 28, 1999	MP	5.75-6.00	50,000,000	50,000,000	(60)
Apr. 1, 2009	Apr. 9, 1998	LR	6.15	205,000,000	205,000,000	(87)
July 27, 2009	July 27, 1999	MR	4.82	40,000,000	40,000,000	(25)
Sept. 4, 2009	Sept. 4, 1997	LD	6.00-7.625	75,000,000	75,000,000	(71)
Oct. 10, 2009	Oct. 10, 1997	LG	5.875-7.00	50,000,000	50,000,000	(72)
Nov. 13, 2009	Nov. 13, 1998	MD	5.40-6.10	47,000,000	47,000,000	(88)
Nov. 19, 2009	Nov. 16, 1999	MU	6.20	500,000,000	500,000,000	(1)
Mar. 2, 2010	Mar. 2, 1998	LP	6.15	60,000,000	60,000,000	(82)
Sept. 22, 2011	Sept. 22, 1999	MT	6.10-7.125	40,000,000	40,000,000	(49)
Sept. 4, 2020	Sept. 4, 1998	LY	6.30	50,000,000	50,000,000	(89)
July 13, 2022	July 13, 1992	HC	9.50	1,850,000,000	1,850,000,000	(1)
Sept. 8, 2023	Sept. 8, 1993	HP	8.10	1,350,000,000	1,350,000,000	(1)
June 2, 2025	Dec. 20, 1994	JE	9.50	500,000,000	500,000,000	(1)
Dec. 2, 2025	Oct. 5, 1995	JQ	8.50	1,000,000,000	1,000,000,000	(1)
Feb. 6, 2026	Feb. 6, 1996	JY	8.00	50,000,000	12,500,000	(1)(93)
June 2, 2026	Dec. 21, 1995	JU	8.00	1,000,000,000	1,000,000,000	(1)
Dec. 2, 2026	Dec. 2, 1996	KL	4.35-7.04	162,000,000	26,000,000	(48)
Dec. 2, 2026	Feb. 13, 1997	KR	8.00	425,000,000	425,000,000	(1)
Dec. 2, 2026	Jan. 20, 1999	MH	7.00	124,584,000	124,584,000	(1)(90)
Feb. 3, 2027	Aug. 3, 1997	KN	7.50	300,000,000	81,011,000	(74)
Feb. 3. 2027	Aug. 3, 1997	KT	6.95	200,000,000	40,295,000	(75)
Feb. 3, 2027	Apr. 7, 1997	KY	7.50	68,000,000	19,549,000	(1)
Feb. 3, 2027	Dec. 4, 1998	LA	7.50	50,000,000	50,000,000	(1)
Feb. 4, 2027	Feb. 4, 1998	KQ	7.375	125,000,000	990,000	(76)
June 2, 2027	Oct. 17, 1996	KJ	7.60	4,117,200,000	4,117,200,000	(1)(77)
Aug. 25, 2028	Feb. 25, 1998	LQ	6.25	645,243,000	645,243,000	(1)
Mar. 8, 2029	Jan. 8, 1998	LK	6.50	4,000,000,000	4,000,000,000	(1)
Jan. 13, 2031	Sept. 8, 1995	JN	9.50	125,000,000	125,000,000	(1)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
June 2, 2031	Mar. 22, 2000	NF	6.20	500,000,000	500,000,000	(1)
Nov. 3, 2034	Nov. 3, 1994	HY	9.75	280,000,000	280,000,000	(1)
Jan. 10, 1995 to Jan. 10, 2035	Nov. 30, 1994	HZ	9.4688	189,616,626	74,476,154	(1)(24)
“	“	JA	9.4688	24,766,559	24,766,559	(1)(24)
“	“	JB	9.4688	8,482,324	8,482,324	(1)(24)
“	“	JC	9.4688	4,764,354	4,764,354	(1)(24)
“	“	JD	9.4688	3,171,134	3,171,134	(1)(24)
Feb. 8, 2035	Feb. 8, 1995	JJ	9.875	73,000,000	73,000,000	(19)
June 20, 2036	June 20, 1996	KC	8.25	211,000,000	211,000,000	(1)
June 20, 2038	Sept. 16, 1996	KG	8.10	120,000,000	120,000,000	(1)
July 13, 2038	July 29, 1998	LS	5.75	50,000,000	50,000,000	(1)
Aug. 25, 2038	Aug. 17, 1998	LT	6.00	100,000,000	100,000,000	(91)
July 13, 2039	Feb. 2, 1999	MK	5.65	250,000,000	250,000,000	(1)(37)
Dec. 2, 2039	Feb. 25, 2000	NE	5.70	100,000,000	100,000,000	(1)(94)
Jan. 10, 2045	May 25, 1995	JL	8.39	35,531,176	35,531,176	(1)(41)
Mar. 1, 2045	Mar. 1, 1995	JK	9.50	150,000,000	150,000,000	(20)
					28,448,563,701	
TREASURY BILLS					3,281,186,000	(84)
ONTARIO SAVINGS BONDS						
March 1, 2000	March 1, 1995	Annual	Variable	789,297,500	52,717,700	(29)
March 1, 2000	March 1, 1995	Compound	Variable	817,902,500	67,144,800	(29)
June 21, 2000	June 21, 1997	Annual	Fixed	281,498,800	287,365,200	(6)(30)(62)
June 21, 2000	June 21, 1997	Compound	Fixed	168,756,600	160,093,600	(30)(62)
June 21, 2001	June 21, 1996	Annual	Step-up	279,338,000	273,512,800	(62)(63)
June 21, 2001	June 21, 1996	Compound	Step-up	337,518,000	297,703,600	(62)(63)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
June 21, 2001	June 21, 1996	Annual	Variable	219,990,000	49,837,900	(62)(64)
June 21, 2001	June 21, 1996	Compound	Variable	194,571,100	44,853,100	(62)(64)
June 21, 2001	June 21, 1998	Annual	Fixed	101,725,500	103,999,800	(6)(30)(62)
June 21, 2001	June 21, 1998	Compound	Fixed	78,706,000	75,892,400	(30)(62)
June 21, 2002	June 21, 1999	Annual	Fixed	160,184,700	161,200,000	(6)(30(62)
June 21, 2002	June 21, 1999	Compound	Fixed	148,829,300	147,566,200	(30)(62)
June 21, 2003	June 21, 1998	Annual	Step-up	439,199,300	375,496,700	(62)(92)
June 21, 2003	June 21, 1998	Compound	Step-up	404,053,600	341,729,400	(62)(92)
June 21, 2004	June 21, 1997	Annual	Step-up	447,763,300	448,230,600	(6)(62)(66)
June 21, 2004	June 21, 1997	Compound	Step-up	451,525,200	386,502,100	(62)(66)
June 21, 2004	June 21, 1997	Annual	Variable	107,533,500	29,233,600	(62)(67)
June 21, 2004	June 21, 1997	Compound	Variable	80,484,400	21,664,900	(62)(67)
June 21, 2004	June 21, 1999	Annual	Step-up	350,043,000	282,754,300	(62)(97)
June 21, 2004	June 21, 1999	Compound	Step-up	386,322,100	313,666,200	(62)(97)
June 21, 2005	June 21, 1998	Annual	Variable	495,453,600	243,186,400	(62(81)
June 21, 2005	June 21, 1998	Compound	Variable	435,985,400	215,568,800	(62)(81)
June 21, 2006	June 21, 1999	Annual	Variable	556,662,200	346,094,900	(62)(81)
June 21, 2006	June 21, 1999	Compound	Variable	447,350,800	303,336,400	(62)(81)
					5,029,351,400	(1)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS					36,759,101,101	

(B) GLOBAL MARKET PAYABLE IN CANADIAN DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
Mar. 11, 2003	Mar. 11, 1993	HK	8.00	1,500,000,000	1,500,000,000	
Dec. 8, 2003	July 20, 1993	HM	7.75	1,250,000,000	1,250,000,000	
Jan. 24, 2005	Jan. 24, 2000	NC	Floating	500,000,000	500,000,000	(50)
Jan. 19, 2006	Jan. 19, 1996	JV	7.50	1,250,000,000	1,250,000,000	(98)
Feb. 7, 2024	Feb. 7, 1994	HS	7.50	1,250,000,000	1,250,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS					5,750,000,000	(1)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
(C) PAYABLE IN EUROPE IN CANADIAN DOLLARS						
Apr. 5, 2001	Feb. 22, 1996	JW	6.23	510,125,000	510,125,000	(42)
Oct. 29, 2001	Oct. 29, 1991	GX	9.75	750,000,000	750,000,000	
Nov. 6, 2001	Nov. 6, 1998	MC	5.00	100,000,000	100,000,000	
Nov. 27, 2003	Nov. 27, 1998	ME	5.00	250,000,000	250,000,000	
Sept. 27, 2005	Sept. 27, 1993	HQ	7.25	500,000,000	500,000,000	
Dec. 1, 2005	Dec. 1, 1999	EMTN045	6.50	250,000,000	250,000,000	
Jan. 27, 2009	Jan. 27, 1999	EMTN042	5.00	250,000,000	250,000,000	
July 13, 2034	July 13, 1994	EMTN005	9.40	300,000,000	300,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS					2,910,125,000	(1)
(D) PAYABLE IN UNITED STATES IN CANADIAN DOLLARS						
Feb. 18, 2013	Feb. 18, 1993	HJ	9.24	250,000,000	250,000,000	
TOTAL PAYABLE IN UNITED STATES IN CANADIAN DOLLARS					250,000,000	(1)
(E) PAYABLE IN UNITED STATES IN U.S. DOLLARS						
Oct. 17, 2001	Oct. 17, 1991	GY	8.00	750,000,000	750,000,000	
TOTAL PAYABLE IN UNITED STATES IN U.S. DOLLARS					750,000,000	(1)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.18125					885,937,495	(10)
U.S. COMMERCIAL PAPER					268,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.47625					395,636,205	(91)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
(F) GLOBAL MARKET PAYABLE IN U.S. DOLLARS						
June 28, 2000	June 28, 1993	HL	6.125	2,000,000,000	2,000,000,000	
June 4, 2002	June 4, 1992	HB	7.75	2,000,000,000	2,000,000,000	
Jan. 27, 2003	Jan. 27, 1993	HH	7.375	3,000,000,000	3,000,000,000	
June 22, 2004	June 22, 1994	HV	7.625	1,000,000,000	1,000,000,000	
Aug. 4, 2005	Aug. 4, 1995	JM	7.00	1,000,000,000	1,000,000,000	
Feb. 21, 2006	Feb. 21, 1996	KA	6.00	1,500,000,000	1,500,000,000	
Oct. 1, 2008	Oct. 1, 1998	MB	5.50	1,000,000,000	1,000,000,000	
TOTAL PAYABLE IN U.S. DOLLARS					11,500,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF $1.31803					15,157,357,500	(43)
(G) PAYABLE IN CANADA IN U.S. DOLLARS						
Apr. 24, 2005	Apr. 24, 1995	DMTN1	Floating	100,000,000	100,000,000	
May 1, 2005	May 1, 1995	DMTN2	Floating	100,000,000	100,000,000	
May 9, 2005	May 9, 1995	DMTN3	Floating	100,000,000	100,000,000	
May 16, 2005	May 16, 1995	DMTN4	Floating	100,000,000	100,000,000	
TOTAL PAYABLE IN CANADA IN U.S. DOLLARS					400,000,000	(35)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF $1.36625					546,500,000	(9)
(H) PAYABLE IN EUROPE IN U.S. DOLLARS						
Nov. 7, 2000	Nov. 7, 1995	EMTN018	5.75	200,000,000	200,000,000	
Feb. 28, 2001	Feb. 28, 1991	GL	8.50	600,000,000	600,000,000	
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS					800,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF $1.20334					962,672,278	(11)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
(I) PAYABLE IN JAPAN IN U.S. DOLLARS						
July 17, 2001	July 17, 1997	LC	3.25	285,714,000	285,714,000	(78)
TOTAL PAYABLE IN JAPAN IN U.S. DOLLARS					285,714,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.25980					359,942,263	(85)
(J) PAYABLE IN JAPAN IN JAPANESE YEN						
Jan. 28, 2003	Jan. 28, 1993	YL001	5.50	10,000,000,000	10,000,000,000	(1)
Mar. 24, 2003	Mar. 22, 1993	YL002	4.80	7,000,000,000	7,000,000,000	(1)
Aug. 25, 2003	Aug. 25, 1993	YL003	Floating	10,000,000,000	10,000,000,000	(1)(4)
Sept. 22, 2003	Sep. 22, 1993	YL004	5.20	10,000,000,000	10,000,000,000	(1)
July 6, 2004	July 6, 1994	YL005	4.40	10,000,000,000	10,000,000,000	(1)
July 21, 2004	July 21, 1994	YL006	4.53	10,000,000,000	10,000,000,000	(1)
July 28, 2004	July 27, 1994	YL007	4.55	7,000,000,000	7,000,000,000	(22)
Sept. 8, 2004	Sept. 7, 1994	YL008	4.71	7,000,000,000	7,000,000,000	(1)
Oct. 25, 2004	Oct. 25, 1994	YL009	5.00	10,000,000,000	10,000,000,000	(1)
Dec. 20, 2004	Dec. 20, 1994	YL010	4.80	5,000,000,000	5,000,000,000	(1)
Aug. 31, 2005	Aug. 31, 1995	YL011	3.10	25,000,000,000	25,000,000,000	(1)
Mar. 16, 2007	Mar. 18, 1997	KU	3.10	5,000,000,000	5,000,000,000	(1)(54)
Mar. 16, 2007	Mar. 18, 1997	KV	3.25	15,000,000,000	15,000,000,000	(1)(55)
July 18, 2007	July 18, 1997	YL012	2.615	10,000,000,000	10,000,000,000	(1)
Aug. 31, 2008	Aug. 28, 1998	YL013	2.06	10,000,000,000	10,000,000,000	(1)(39)
Nov. 12, 2009	Nov. 12, 1999	YL014	2.00	10,000,000,000	10,000,000,000	(1)
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN					161,000,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $0.01314					2,115,363,386	(14)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	

(K) GLOBAL MARKET PAYABLE IN JAPANESE YEN

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
Jan. 25, 2010	Jan. 13, 2000	ND	1.875	25,000,000,000	25,000,000,000	(39)
TOTAL PAYABLE IN JAPANESE YEN					25,000,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF $0.01416					354,000,000	

(L) PAYABLE IN EUROPE IN JAPANESE YEN

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
July 5, 2000	July 5, 1996	EMTN019	2.05	5,000,000,000	5,000,000;000	
Sept. 19, 2000	Sept. 19, 1996	EMTN023	Floating	5,000,000,000	5,000,000,000	(56)
Sept. 26, 2000	Sept. 26, 1996	EMTN024	Floating	5,000,000,000	5,000,000,000	(56)
June 20, 2001	July 11, 1994	HW	4.40	100,000,000,000	100,000,000,000	
July 12, 2001	July 12, 1994	EMTN006	3.90	5,000,000,000	5,000,000,000	(32)
Nov. 10, 2001	Nov. 10, 1994	EMTN012	4.75	3,000,000,000	3,000,000,000	
Mar. 15, 2005	Mar. 15, 1995	EMTN015	6.00	2,000,000,000	2,000,000,000	(33)
Sept. 8, 2005	Mar. 23, 1998	EMTN037	6.21	10,000,000,000	10,000,000,000	
Sept. 19, 2005	Sept. 4, 1998	EMTN038	6.205	10,000,000,000	10,000,000,000	
Aug. 29, 2006	Aug. 29, 1996	EMTN021	4.28	10,000,000,000	10,000,000,000	(57)
Mar. 26, 2007	Apr. 3, 1997	EMTN033	3.20	10,000,000,000	10,000,000,000	(47)
June 13, 2007	June 13, 1997	EMTN034	3.58	10,000,000,000	10,000,000,000	(79)
Feb. 25, 2008	Feb. 25, 1998	EMTN036	2.60	7,100,000,000	7,100,000,000	(80)
July 16. 2009	July 16, 1999	EMTN044	2.221	5,000,000,000	5,000,000,000	
Nov. 19, 2009	Nov. 24, 1999	EMTN046	2.00	10,000,000,000	10,000,000,000	
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN					197,100,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF $0.01500					2,956,985,913	(15)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
(M) PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS						
Oct. 15, 2001	Oct.15, 1996	EMTN025	5.00	125,000,000	125,000,000	
TOTAL PAYABLE IN AUSTRALIAN DOLLARS					125,000,000	(1)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.09189					136,486,250	(18)
(N) PAYABLE IN EUROPE IN DEUTSCHE MARKS						
Feb. 15, 2001	Feb. 15,1996	JX	5.00	500,000,000	500,000,000	
Jan. 13, 2004	Jan. 13, 1994	HR	6.25	1,500,000,000	1,439,150,000	(3)
TOTAL PAYABLE IN EUROPE IN DEUTSCHE MARKS					1,939,150,000	(1)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $0.88494					1,716,029,302	(16)
(O) PAYABLE IN EUROPE IN EUROS						
Feb. 17, 2006	Feb. 17, 1999	EMTN043	3.50	27,000,000	27,000,000	(1)
TOTAL PAYABLE IN EUROPE IN EUROS					27,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.6890					45,603,000	(27)
(P) PAYABLE IN EUROPE IN FRENCH FRANCS						
July 29, 2008	July 29, 1996	KD	6.875	3,000,000,000	3,000,000,000	
July 21, 2009	July 21, 1997	EMTN035	5.875	3,000,000,000	3,000,000,000	
TOTAL PAYABLE IN EUROPE IN FRENCH FRANCS					6,000,000,000	(1)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $0.28491					1,709,459,932	(53)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
(Q) PAYABLE IN EUROPE IN GREEK DRACHMA						
June19, 2001	June 19, 1998	EMTN040	Floating	10,000,000,000	10,000,000,000	(36)
TOTAL PAYABLE IN EUROPE IN GREEK DRACHMA					10,000,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF $0.004903					49,031,053	(59)
(R) PAYABLE IN EUROPE IN NETHERLANDS GUILDERS						
Sept. 27, 2004	Sept. 27, 1994	HX	7.75	500,000,000	400,000,000	(26)
TOTAL PAYABLE IN EUROPE IN NETHERLANDS GUILDERS					400,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF $0.77542					310,168,000	(17)
(S) GLOBAL MARKET PAYABLE IN NEW ZEALAND DOLLARS						
Dec. 3, 2008	Dec. 3, 1998	MF	6.25	250,000,000	250,000,000	
TOTAL PAYABLE IN NEW ZEALAND DOLLARS					250,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF$0.82770					206,925,000	(69)
(T) PAYABLE IN EURO IN NORWEGIAN KRONER						
Dec. 29, 2004	Sept. 13, 1996	EMTN022	7.00	300,000,000	300,000,000	
TOTAL PAYABLE IN EUROPE IN NORWEGIAN KRONER					300,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF $0.21235					63,704,048	(61)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
(U) PAYABLE IN EUROPE IN POUNDS STERLING						
Sept. 15, 2000	Sept. 15, 1993	HN	6.875	255,000,000	255,000,000	
Feb. 14, 2001	Feb. 14, 1991	GK	11.125	100,000,000	100,000,000	
July 30, 2002	July 30, 1992	HD	9.375	200,000,000	200,000,000	
June 10, 2004	June 10, 1998	EMTN039	6.375	200,000,000	200,000,000	
TOTAL PAYABLE IN EUROPE IN POUNDS STERLING					755,000,000	(1)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $2.18238					1,647,700,000	(12)
(V) PAYABLE IN EUROPE IN SWISS FRANCS						
June 29, 2001	Mar. 29, 1996	KB	4.00	250,000,000	250,000,000	
Jan. 27, 2003	Jan. 27, 2000	HF	6.25	400,000,000	400,000,000	
July 7, 2003	July 7, 1998	EMTN041	2.50	250,000,000	250,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS					900,000,000	(1)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.07645					968,804,139	(13)
TOTAL PUBLICLY HELD DEBT INCURRED BY THE PROVINCE FOR PROVINCIAL PURPOSES					76,257,531,865	
TOTAL DEBT INCURRED BY THE PROVINCE FOR PROVINCIAL PURPOSES					**104,791,627,315**	(83)
DEBT ISSUED FOR INVESTMENT PURPOSES:						
ONTARIO POWER GENERATION INC.					5,126,000,000	
HYDRO ONE INC.					3,759,000,000	
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES					**8,885,000,000**	(100)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
Debt Incurred for Ontario Electricity Financial Corporation (OEFC)						
(A) PAYABLE IN CANADA IN CANADIAN DOLLARS						
NON-PUBLIC DEBT						
Canada Pension Plan Investment Fund						
2001	1981	CPP	11.61 to 13.46	500,000,000	500,000,000	
2002	1982	CPP	14.81 to 17.51	500,000,000	500,000,000	
2007	1987	CPP	9.64	119,000,000	119,000,000	
2008	1988	CPP	9.13 to 9.72	302,278,000	302,278,000	
2009	1989	CPP	9.62 to 10.31	675,756,000	675,756,000	
2010	1990	CPP	9.61 to 10.31	650,712,000	650,712,000	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS					2,747,746,000	(5)
(A) PAYABLE IN CANADA IN CANADIAN DOLLARS						
PUBLICLY HELD DEBT						
June 2, 2004	Dec. 9, 1998	HC-MG	4.875	2,000,000,000	2,000,000,000	(52)
Dec. 1, 2008	Jan. 22, 1999	HC-LZ	5.70	500,000,000	500,000,000	
June 2, 2027	Feb. 11, 2000	HC-KJA	7.60	25,500,000	25,500,000	
Aug. 25, 2028	Apr. 13, 1999	HC-LQ	6.25	78,600,000	78,600,000	
June 2, 2031	Feb. 24, 2000	HC-NF	6.20	500,000,000	500,000,000	(51)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS					3,104,100,000	
(B) PAYABLE IN EUROPE IN CANADIAN DOLLARS						
Nov. 27, 2003	June 17, 1999	HC-ME	5.00	350,000,000	350,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS					350,000,000	
TREASURY BILLS					2,661,000,000	
(C) PAYABLE IN THE UNITED STATES IN U. S. DOLLARS						
U.S. COMMERCIAL PAPER					507,500,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.4535					737,651,250	
TOTAL DEBT INCURRED FOR OEFC					**9,600,497,250***	

* In addition, the Province has advance to OEFC an overnight loan of $47,000,000. (See page 3-3)

OUTSTANDING DEBT INCURRED — Continued

References:

1. Non-callable.
2. Liability to Canada Mortgage and Housing Corporation assumed by the Ministry of Finance upon the dissolution of Ontario Land Corporation.
3. On October 13, 1999 the Province purchased for cancellation $60.85 million of the HR Series bonds.
4. Interest payable is six-month Yen LIBOR.
5. Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.
6. The par value of bonds outstanding exceeds the original par value of bonds issued due to conversions from compound interest form bonds into annual interest form bonds.
7. The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.
8. Interest payable is three-month Canadian BA.
9. The Province entered into currency exchange agreements that effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.36625. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 8.64%.
10. The Province entered into currency exchange agreements that effectively converted the U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.18125. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 9.66%.
11. The Province entered into currency exchange agreements that effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.20334. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 11.13% .
12. The Province entered into currency exchange agreements that effectively converted these Pounds Sterling obligations to Canadian Dollar obligations at an exchange rate of 2.18238. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 7.53%.
13. The Province entered into currency exchange agreements that effectively converted these Swiss Franc obligations to Canadian Dollar obligations at an exchange rate of 1.07645. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 8.75% on $437 million and floating Canadian BA on $532 million.
14. The Province entered into currency exchange agreements that effectively converted substantially all of these Japanese Yen obligations to Canadian Dollar obligations at an exchange rate of 0.01314. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 6.14% on $1,787 million, and floating Canadian BA on $328 million.
15. The Province entered into currency exchange agreements that effectively converted substantially all of these Japanese Yen obligations to Canadian Dollar obligations at an exchange rate of 0.01500. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 7.14% on $2,709 million and floating Canadian BA on $248 million.
16. The Province entered into currency exchange agreements that effectively converted these Deutsche Mark obligations to Canadian Dollar obligations at an exchange rate of 0.88494. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 7.52% on $1,246 million and floating Canadian BA on $470 million.
17. The Province entered into currency exchange agreements that effectively converted these Netherlands Guilder obligations to Canadian Dollar obligations at an exchange rate of 0.77542. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 8.42%.
18. The Province entered into currency exchange agreements that effectively converted these Australian Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.09189. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate.

OUTSTANDING DEBT INCURRED — Continued

19. Retractable in whole or in part on February 8, 2007, at the holder's option, provided that the notice of retraction is made during the period from July 15, 2006 to January 15, 2007 inclusive. Such election is irrevocable.
20. Retractable in whole or in part on March 1, 2010, at the holder's option, provided that the notice of retraction is made during the period from March 1, 1995 to February 12, 2010 inclusive. Such election is irrevocable.
21. Exchangeable at any time, in whole or in part, at the holder's option, for an equivalent principal amount of Series JG 9.50% bonds due January 12, 2035.
22. Callable in full, and not in part, on July 27, 2001, at par.
23. The terms of these debentures require that the principal be repaid in 12 equal monthly payments in the year preceding the date of maturity.
24. The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals. At January 10, 2035, the principal to be repaid on each debenture will be $2.3 million.
25. Bonds are extendible at the option of the Province on every coupon date starting on July 27, 2001, to the final maturity date of July 27, 2009. Coupon interest is paid semi-annually at a rate of 5.75% in years 1-2, 5.90% in years 3-4, 6.00% in years 5-6, 6.15% in years 7-8, 6.25% in year 9, and 6.50% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate -0.125%.
26. On September 27, 1999 the Province purchased for cancellation $100 million of the HX Series bonds.
27. The Province entered into currency exchange agreements that effectively converted these Euro obligations to Canadian Dollar obligations at an exchange rate of 1.6890. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA.
28. The terms of these debentures require that a special one-time interest payment be made on June 30, 2000, in addition to the regular semi-annual coupon. The bondholder has the option to exchange an equal notional amount of this bond for the same amount of Ontario 4.875% June 2, 2004s at a yield give up of 2 bps. The bondholder can exercise this right between July 4, 2000 and July 28, 2000. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA.
29. The 1995 series of Ontario Savings Bonds matured on March 1, 2000. The outstanding amount at March 31, 2000 represents bonds not yet presented for redemption.
30. For the 1997 and 1998 Series OSB, the interest rate was set at 5.25% for the three-year life of the bond. The 1999 Series was set at 5.50% interest for the same term.
31. The Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating rate Canadian BA -0.085%. The Province has the right to call the issue after 2.5 years (Jan 14, 2002).
32. Interest is payable in Australian Dollars, based on a notional principal of AUD 66 million at a rate of 3.9%.
33. Interest is payable in Australian Dollars, based on a notional principal of AUD 27.2 million at a rate of 6.0%.
34. The bonds are extendible at the option of the bondholder on or before November 10, 2004. Coupon interest is paid at 6.40% for the first five years. If extended to final maturity date of December 2, 2014, the coupon will step-up to 6.80%.
35. Interest payable is six-month +0.0475%.
36. Interest payable is three-month U.S. LIBOR h Athimid LIBOR -0.75%.
37. During the 1999/2000 fiscal year, Series MK bonds were reopened bringing the total issue to $250 million.
38. The original debentures payable to OMERS were replaced effective December 31, 1995, with debentures payable to OMERS and to Colleges of Applied Arts and Technology Pension Plan, in the amounts of $741.6 million and $90.9 million, respectively. The terms and conditions remain the same as those of the original debentures.
39. Redeemable on August 31, 2000 at par.
40. No interest is payable in the first five years, thereafter interest is payable monthly at an annual interest rate of 17.25%.
41. The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals with the final payment on January 10, 2045. The total principal and interest to be paid over the life of the debenture is $1,325 million in total.
42. The terms of these debentures require no interest payments until maturity, at which time a single payment, comprising both principal and interest, will be made in the amount of $700 million.
43. The Province entered into currency exchange agreements that effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.31803. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 8.07% .
44. Bond is callable on May 13, 2003 at the option of the Province. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA -0.05%.

OUTSTANDING DEBT INCURRED — Continued

45. Callable, in whole but not in part, at par on October 12, 2000.
46. The Province has the right to call the note after two years (June 3, 2001). Interest is payable at floating Canadian BA +0.85% paid quarterly for the first two years, then 5.75% semi-annually if not called. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA -0.07%.
47. Interest is payable in Australian Dollars based on a notional principal of AUD 103.2 million at a rate of 3.2% payable annually.
48. The terms of these debentures require that a special one-time interest payment in the amount of $6.5 million be made at maturity. Interest payable is 4.35% for the first seven years, thereafter interest payable is 7.04%. The debentures are retractable, in whole but not in part, on December 2, 2003, at the holder's option, provided that the notice of retraction is made during the period from October 31, 2003 to November 12, 2003 inclusive. Such election is irrevocable and if invoked the one-time interest payment at maturity is forfeited.
49. Bonds are extendible at the option of the Province on every coupon date starting on September 22, 2001, to the final maturity date of September 22, 2011. Coupon interest is paid semi-annually at a rate of 6.10% in years 1-4, 6.15% in years 5-6, 6.20% in years 7-8, 6.30% in year 9, 6.40% in year 10, and 6.75% in year 11, and 7.125% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA -0.11%.
50. The Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 6.63%.
51. This issue has been on-lent to OEFC until June 2, 2010, after which the issue will be assumed by the Province until the maturity date.
52. During the 1999/2000 fiscal year, Series MG bonds were reopened twice bringing the total issue to $2,000 million.
53. The Province entered into currency exchange agreements that effectively converted these French Franc obligations to Canadian Dollar obligations at an exchange rate of 0.28491. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 6.17% on $1,509 million and floating Canadian BA on $200 million.
54. Interest is payable in Australian Dollars, based on a notional principal of AUD 52.5 million at a rate of 3.10%.
55. Interest is payable in U.S. Dollars, based on a notional principal of USD 120.8 million at a rate of 3.25%.
56. Interest payable is three-month Yen LIBOR + 0.1%.
57. Interest is payable in Australian Dollars, based on a notional principal of AUD 121.1 million at a rate of 4.28%.
58. The Province has the right to call the note after two years (October 19, 2001). Interest is payable at floating Canadian BA +0.84% paid quarterly for the first two years, then 6.29% semi-annually if not called. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA -0.08%.
59. The Province entered into currency exchange agreements that effectively converted these Greek Drachma obligations to Canadian Dollar obligations at an exchange rate of 0.004903. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA.
60. The Province has the right to call the note after two years (December 19, 2001). Interest is payable at floating Canadian BA +0.82% paid quarterly for the first two years, then 6.29% semi-annually if not called. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA -0.07% until the call date, then to floating Canadian BA -0.05% for the remaining seven years.
61. The Province entered into currency exchange agreements that effectively converted these Norwegian Kroner obligations to Canadian Dollar obligations at an exchange rate of 0.21235. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA.
62. All current outstanding OSBs are redeemable at the option of the holder on June 21 and December 21 or upon the death of the beneficial owner. 1999 Series and later issues may also be redeemed during the 14 calendar days immediately following June 21 and December 21. The Minister of Finance may reset the interest rate from time to time prior to maturity.
63. The interest rate was set at 4.50% for the first year. The minimum interest payable is 5.75% in the second year, 6.25% in the third year, 7.25% in the fourth year, and 9.00% in the final year.
64. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 4.75%. Effective December 21, 1999 the interest rate was set at 5.00%.
65. Pursuant to the *Ontario Public Service Employees' Pension Act 1994*, and the *Asset Transfer Agreement of December 12, 1994*, the Province is obligated to re-split the debentures between the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Union Pension Plan Trust Fund (OPSEUPF) based on accurate data when it is available. On June

OUTSTANDING DEBT INCURRED — Continued

13, 1997 a *Restated Sponsorship Amendment and Asset Transfer Agreement* was signed, replacing the 1994 agreement. Pursuant to this Agreement on September 17, 1997, the re-split of the debentures was completed. To effect this redistribution of assets, $3,745.8 million of debentures held by PSPF and $1,751.4 million of debentures held by OPSEUPF were retired and replaced by $3,726.8 million and $1,770.4 million of debentures to be held by PSPF and OPSEUPF respectively.

66. The interest rate was set at 3.00% for the first year. The minimum interest payable is 5.25% in the second year, 6.00% in the third year, 6.50% in the fourth year, 7.00% in the fifth year, 7.50% in the sixth year and 8.00% in the final year.
67. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 3.25%. Effective December 21, 1999 the interest rate was set at 5.00%.
68. Callable by the Province, in whole but not in part, at par on June 27, 2001.
69. The Province entered into currency exchange agreements that effectively converted these New Zealand Dollar obligations to Canadian Dollar obligations at an exchange rate of 0.82770. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA.
70. On January 8, 2001, the investor has the right to purchase an equal amount of July 15, 2028, 6.25% bonds at a price of 105.66.
71. Notes are extendible at the option of the Province on September 4, 2000, 2003 and 2006 to the final maturity date of September 4, 2009. Coupon interest is paid semi-annually at a rate of 6.00% in years 1-3, 6.125% in years 4-6, 6.35% in years 7-9 and 7.625% in years 10-12.
72. Bonds are extendible at the option of the Province on every coupon date starting on October 10, 1999 to October 10, 2009, except in year five. Coupon interest is paid semi-annually at a rate of 5.875% in years 1-2, 6% in years 3-4, 6.25% in years 5-6, 6.375% in years 7-8, 6.5% in years 9-10, and 7% in years 11-12.
73. Interest payable is three-month Canadian BA -0.05%.
74. On October 5, 1999, the Province purchased for cancellation $43.934 million of the KN Series bonds.
75. On September 28, 1999, the Province purchased for cancellation $10.68 million of the KT Series bonds.
76. On October 5, 1999, the Province purchased for cancellation $27.34 million of the KQ Series bonds.
77. During the 1999/2000 fiscal year, Series KJ bonds were reopened twice bringing the total issue to $4,117 million.
78. Proceeds were received in Japanese Yen. Redemption of principal is in US Dollars at an exchange rate of 105 Yen/US Dollar. Interest is payable in Japanese Yen based on a notional principal of JPY 30,000 million at a rate of 3.25%.
79. Proceeds of issue and repayment of principal are in Japanese Yen. Interest is payable in US Dollars based on a notional principal of USD 86.3 million, at a rate of 3.58% payable annually.
80. Proceeds of issue and repayment of principal are in Japanese Yen. Interest is payable in US Dollars semi-annually based on notional principal of USD 57.1 million, at a rate of 2.6%.
81. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 5.00%. Effective December 21, 1999 the interest rate was set at 5.00%.
82. Extendible at the Province's option on March 2, 2000 and every six months thereafter with the exception of September 2, 2002 and March 2, 2003. Final maturity date is set at March 2, 2010. Interest accrues at 6.15% semi-annually and is paid on the maturity date.
83. Total Debt incurred for Provincial Purposes does not include the long-term debt of the Toronto Area Transit Authority (GO Transit) for $441 million and the Ontario Housing Corporation for $2,293 million.
84. The Treasury Bill balance includes the following Treasury Bill holdings: $203 million held by the Northern Ontario Heritage Fund Corporation, $60 million held by Ontario Trillium Foundation and $16 million held by Ontario Securities Commission, which are eliminated upon consolidation.
85. The Province entered into currency exchange agreements that effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.2598. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 5.17%.
86. Between August 1, 2001 and August 28, 2001, these bonds can be exchanged for 6.30% bonds maturing September 4, 2020.
87. Bond is callable on April 1, 2003 at the Province of Ontario's option.
88. This bond can be extended every six months commencing on November 13, 2001 up until November 13, 2009, excluding May 2002 to May 2003.
89. Callable between August 1, 2001 and August 28, 2001 for repayment at par on September 4, 2008.
90. The terms of these debentures require that a special one-time interest payment of $31.1 million be made at maturity.
91. U.S. Commercial Paper issues are non-interest bearing with maturities up to 101 days.
92. The interest rate was set at 4.75% for the first year. The minimum interest payable is 5.00% in the second year, 5.50% in

OUTSTANDING DEBT INCURRED — Concluded

the third year, 5.75% in the fourth year and 6.00% in the final year.

93. On September 22, 1999, the Province purchased for cancellation $37.5 million of the JY Series bonds.
94. During the 1999/2000 fiscal year, Series NE bonds were reopened, bringing the total issue to $100 million.
95. During the 1999/2000 fiscal year, Series LK bonds were reopened, bringing the total issue to $4,000 million.
96. During the 1999/2000 fiscal year, Series LZ bonds were reopened, bringing the total issue to $1,500 million.
97. The interest rate was set at 4.75% for the first year. The minimum interest payable is 5.00% in the second year, 5.50% in the third year, 6.00% in the fourth year and 6.25% in the final year.
98. Agricorp, a Government Service Organization, holds $15 million in Series LE and $10 million in Series JV and $6.2 million in series KE bonds. On consolidation under PSAB these amounts reduce the outstanding balance of each issue.
99. Debentures issued to the Ontario Housing Corporation are not negotiable and not transferrable or assignable but are redeemable, in whole or in part, at the option of the Ontario Housing Corporation, on six months prior written notice.
100. Debt issued for investment purposes is comprised of notes payable to Ontario Electricity Financial Corporation as a result of a debt for equity swap between the Province and its two wholly-owned subsidiaries, Ontario Power Generation Inc. and Hydro One Inc. (formerly Ontario Hydro Services Corporation). The debt matures in three equal installments on March 31, 2039, 2040 and 2041 and bears interest at 5.85 per cent payable monthly.

CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO

As at March 31, 2000

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2000	References
		%	$	
MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS				
Commodity Loan Guarantee Program	1999	Various	16,684,458	
FarmPlus Rural Loan Pool Program	1994	Various	7,593,702	(1)
Feeder Cattle Loan Guarantee Program	1999	Various	9,453,145	
Private Mortgage Guarantee Program	1994	Various	67,000	
Ontario Food Terminal Board	1985	Prime	178,704	
TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS			33,977,009	
MINISTRY OF COMMUNITY AND SOCIAL SERVICES				
Ontario College of Social Workers and Social Service Workers	1999	Prime - 0.6	3,100,000	(2)
TOTAL MINISTRY OF COMMUNITY AND SOCIAL SERVICES			3,100,000	
MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM				
Ontario Aerospace Corporation	1995	N/A	2,480,000	(3)
Young Entrepreneurs Program	1997	Prime + 2	1,201,817	(4)
TOTAL MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM			3,681,817	
MINISTRY OF EDUCATION AND TRAINING				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	884,424,136	
Class "B"	Various	Prime+1	817,089,295	
Class "C"	Various	Prime+1	866,041,959	
TOTAL MINISTRY OF EDUCATION AND TRAINING			2,567,555,390	
MANAGEMENT BOARD SECRETARIAT				
Mortgage Guarantees Dissolution of Ontario Land Corporation	1971-1976	N/A	143,148	(5)
TOTAL MANAGEMENT BOARD SECRETARIAT			143,148	

CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2000	References
		%	$	
MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING				
Ontario Housing Corporation "Homes Now" Mortgage Financing Program	1989	Various	166,127,703	(6)
TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING			166,127,703	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation ..	1969	5.44	1,000,000	
TOTAL MINISTRY OF NATURAL RESOURCES			1,000,000	
THE DEVELOPMENT CORPORATIONS				
The *Development Corporations Act*				
Total guarantees re various companies ..	Various	Prime+1	5,671,504	
Tourism Redevelopment Guarantees	Various	Prime+1	7,710,783	
New Ventures Loan Program	Various	Prime+1	1,209,310	
Youth Ventures Loan Program	Various	Prime+1	247,690	
TOTAL DEVELOPMENT CORPORATIONS			14,839,287	
TOTAL LOANS GUARANTEED			2,790,424,354	

CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

OTHER

	Year of Issue	Rate of Interest	Outstanding March 31, 2000	References
		%	$	
(a) PAYABLE IN UNITED STATES DOLLARS				
ONTARIO DEVELOPMENT CORPORATION				
Export Development Corporation . .	1993	N/A	13,382,000	(7)
TOTAL ONTARIO DEVELOPMENT CORPORATION			13,382,000	
TOTAL PAYABLE IN U.S. DOLLARS			13,382,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 2000 EXCHANGE RATE $ 1.4535			19,450,737	
(b) PAYABLE IN CANADIAN DOLLARS				
MINISTRY OF FINANCE				
GO Transit Refinancing (TATOA)	1994	N/A	441,085,166	(8)
Ontario Municipal Improvement Corporation	1991	N/A	79,021,000	(9)
TOTAL MINISTRY OF FINANCE			520,106,166	
TOTAL PAYABLE IN CANADIAN DOLLARS			520,106,166	
TOTAL OTHER			539,556,903	
TOTAL CONTINGENT LIABILITIES			**3,329,981,257**	

CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Concluded

References:

(1) The Province's maximum liability for the program is $50,000,000.

(2) Amount represents loan guarantee for the Ontario College of Social Workers and Social Service Workers from the Royal Bank of Canada up to $3,100,000 for a period ending December 31, 2006.

(3) Guarantee required only in event of default by aircraft purchaser and if sale of repossessed aircraft does not fully cover the sales financing liability.

(4) The Province guarantees 85% of both interest and principal of the outstanding loan balance of $ 1,413,902.

(5) The Ministry of Finance assumed the contingent liability arising from the Mortgage Guaranty Fund of the Ontario Land Corporation, which was dissolved on March 31, 1987.

(6) Loans totaling $1,323 million taken by OHC for "Homes Now" from the Federal Government's CPP allotment have been guaranteed by the Province. Since 1993, these loans have been refinanced from the private sector and funds advanced to the Ministry of Finance. The total amount debentured to the Province as at March 31, 2000 was $1,157 million which has been reduced from the guarantee.

(7) The Province has provided indemnity for the obligation of Export Development Corporation in respect of a loan guarantee of US $60 million as part of the financing package for UTDC's subway project in Ankara, Turkey. The claim on Ontario would only be required if the government of Turkey defaults.

(8) The Province has entered into a sale and conditional sale-back arrangement of GO Transit with Asset Finance Bermuda Limited. The deal provided the Province with about $431 million in the initial fiscal year 1993-94 with an option of additional borrowing and to repay in year 2006. GO Transit will maintain control over its assets and operations and provision will be made within twelve years to buy back the asset.

(9) This debt was originally borrowed by Ontario Municipal Improvement Corporation (OMIC) from the Canada Pension Plan Investment Fund. In accordance with the Capital Investment Plan Act, 1993 OMIC ceased to exist and its assets and liabilities were transferred to the Ontario Financing Authority (OFA).

CLAIMS AGAINST THE CROWN

As at March 31, 2000

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed $50 million:

1. Dudley Abbot et al. (preferred shareholders of Crown Trust).
2. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
3. Roy Michano et al., for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
4. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
5. Roger Southwind on behalf of the Lac Seul Indian Band.
6. Theriault in respect of mining leases to Hemlo Gold Mines.
7. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
8. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
9. Beaver House First Nation v. HMQ.
10. Apotex Inc. and ACIC Limited v. Burroughs Wellcome Inc. and Attorney General of Ontario and Ministry of Health.
11. The Chippewas of Saugeen and Nawash First Nations regarding Bruce Peninsula.
12. Falloncrest Financial Corporation et al. re: demise of Fallon group of companies.
13. Canadian Agra Corporation et al. v. Ontario Hydro, Ontario Energy Corporation, HMQ, Minister of Energy.
14. Missanabie Cree First Nation v. Ontario and Canada.
15. Six Nations of the Grand River Band.
16. Mishkeegogamang First Nation and seventeen others.
17. Claim of Indemnification; Canadian Red Cross Society and the Province of Ontario.
18. Jane Doe I - VI vs HMQ - Six claims by victims of the Scarborough Rapist.
19. Jay Cotter Class Action vs HMQ et al. Re: Plastimet site fire on July 9th, 1997, in Hamilton.
20. Nevada Depot Inc. vs HMQ Re: mishandling application for registration under the Gaming Control Act.
21. Michael McCarthy et al vs Red Cross et al for individuals infected with HEPC other than those covered by Parsons.
22. Chiefs of Ontario vs HMQ challenging the province's right to 20% of the profits of Casino Rama.
23 Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
24. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
25. Non-Profit Corporations/Co-operatives, Service providers and developers' claims in respect of cancellation of social housing projects.
26. Chippewas of Sarnia Band re: aboriginal title in large tract in City of Sarnia.
27. Nash et al. v. HMQRO and Brian Cass in respect of investment loss in Mater's Management Inc.
28. Doris et al. v. HMQ as represented by the Minister of Health(successor to the Ontario Association of Radiologists action).
29. Mary Lou LaPratte, Roland LaPratte, Sheila Horrell, Arthur Horrell et al.(proposed class proceeding).
30. Anderlis Leasing Enterprises et al class action re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
31. Northern Diamond Gaming Services Limited and Diamond Gaming Services Inc. et al.
32. 1191067 Ontario Inc., Silvo Di Gregorio and Tom Jones re: operation of permanent charity gaming casinos.
33. Monaghan, John Richard v HMQ, the Attorney General and the Solicitor General together with the OPP.
34. Alberto Docouto v HMQ and MAG re: the principal of Mater's Management Inc., is suing for regulatory misfeasance or negligence leading to alleged breach of Charter rights.
35. Peter Fallon Sr. et al. V HMQ, Ontario re: claims for malicious prosecution against all government entities involved.
36. Stephen Vassilev et al. V OPP, HMQ, Ontario re: uranium mining in Elliot Lake, Ontario since the 1950's.
37. Powerhouse Technologies Inc. and Video Lottery Consultants Inc. v Ontario Lottery Corporation, Christopher Hodgson & HMQ.
38. Temagami First Nation and Teme-Augoma Anishnabai re: title to large tract of crown land in Northern Ontario.
39. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
40. Alberto Docouto v. HMQ and MAG re: malicious prosecution of criminal proceedings granted by Mr. Justice Borkovich in 1998.

CLAIMS AGAINST THE CROWN — Concluded

41. First Class Casinos and Mr. Casino Inc. v HMQ re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
42. Jeevaratnam et al. and Somaskantharanjan et al. v Attorney General of Ontario, class action re: social assistance legislation under which sponsored immigrants living with their sponsors are not entitled to the shelter allowance.
43. Robyn Wynberg and plaintiffs in joint litigation are suing the province for the failure to fund Applied Behavioural Analysis therapy for children with autism.
44. Deocharran Seetarram v. HMQ et al. re: physical and emotional injuries sustained by him at the hands of the OPP and Sheriff when evicted from his residence on October 4, 1999
45. South Western Adjusters Inc. for damages for breach of confidence, or alternatively for breach of fiduciary duty by Ministry of Health.
46. Simsta Art Creations, Simona Stanculescu vs Office of the Public Trustee.
47. Jameel Mohammed v OPP et al for false arrest against 3 constables of the OPP.
48. Jameel Mohammed v Justice of the Peace Lavender et al for allegedly failing to exercise proper Judicial independence.
49. Vance Hamilton Egglestone vs HMQ and Elliott Thompson Barker for breach of fiduciary duty.
50. Chavali allege wrongdoing against HMQ, the Attorney General and Charles Harnick, along with other defendants, including federally appointed judges, lawyers, etc.
51. Arthur Miron and Sharon Miron v. Ontario Hydro and OPP for improper treatment by the OPP and Ontario Hydro.
52. Audrey Gayle Kaufman and Ronald Arthur Kaufman et al class action against the Brockton PUC, the Municipality of Brockton and HMQ.
53. Terrence C. Halpin et. al class action against the Walkerton PUC, the Town of Walkerton, the Brockton PUC, the Municipality of Brockton, the Bruce-Grey Owen Sound Public Health Unit and HMQ.
54. Alana Dalton et al class action against the Walkerton PUC, the Town of Walkerton, the Municipality of Brockton, the Bruce-Grey Owen Sound Public Health Unit and HMQ.
55. Arnold Guettler, Neo-Form Corporation and Neo-Form North America Corporation v HMQ et al for being maliciously charged by the Ontario Securities Commission and seizure of property by AG without legal authority.
56. Deborah Lynn Groth, class action for damages for personal injury and losses suffered as a result of the Walkerton water contamination.
57. David John Wray for damages for personal injury and losses suffered as a result of the Walkerton water contamination.
58. Dennis John Wray for damages for personal injury and losses suffered as a result of the Walkerton water contamination.
59. Big Grassy First Nation and Ojibways of Onigaming First Nations adjacent to the Lake of the Woods and Winnipeg River area who are signatories to Treaty 3 and who are seeking damages on account of flooding that occurred 1887 - 1892.
60. Wauzhushk Onigum First Nation and Ochiichagwe'babig o'ining First Nation and Washagamis Bay First Nations.
61. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.
62. Brett, L Brenda and Wells, C. Thomas v. HMQ, class action re: contamination of property located around waste site in the Village of Deloro.
63. The Corporation of the Municipality of Brockton, The Bruce-Grey Owen Sound Health Unit, Stan Koebel and the Walkerton Public Utilities Commission.
64. Brodie, Robert re: damages for personal injury and losses suffered as a result of the Walkerton water contamination.
65. Owen Mitchell v HMQ and National Bank v HMQ allege that Ontario Securities Commission was negligent in approving the YBM prospectus and made misrepresentations.
66. Wise v Ralko, McCormack Commissioner of the OPP, action commenced after press hearing held in which OPP stated they has a suspect who was then hounded by the media.

section 4

ministry statements

SUMMARY OF APPROPRIATIONS

For the year ended

Ministry	Appropriations Voted	Appropriations Statutory	Appropriations Total
	$	$	$
Agriculture, Food and Rural Affairs	348,334,000	11,856,307	360,190,307
Office of the Assembly	103,620,300		103,620,300
Attorney General	915,816,000	46,152	915,862,152
Cabinet Office	20,791,300		20,791,300
Office of the Chief Election Officer	1,812,700	6,174,400	7,987,100
Citizenship, Culture and Recreation	419,592,700	44,152	419,636,852
Community and Social Services	7,956,716,500	70,284	7,956,786,784
Consumer and Commercial Relations	139,106,100	559,152	139,665,252
Economic Development, Trade and Tourism	184,164,600	4,886,962	189,051,562
Education and Training	12,927,881,900	702,393,607	13,630,275,507
Energy, Science and Technology	185,640,500	44,152	185,684,652
Environment	422,859,300	44,152	422,903,452
Finance	1,376,702,400	9,661,837,284	11,038,539,684
Office of Francophone Affairs	3,468,200		3,468,200
Health	21,758,210,000	88,304	21,758,298,304
Intergovernmental Affairs	4,439,500	32,997	4,472,497
Labour	107,318,800	45,152	107,363,952
Office of the Lieutenant Governor	676,500		676,500
Management Board Secretariat	2,144,766,400	4,059,129	2,148,825,529
Municipal Affairs and Housing	1,602,071,600	1,055,307	1,603,126,907
Ontario Native Affairs Secretariat	25,754,000	11,155	25,765,155
Natural Resources	544,388,300	44,152	544,432,452
Northern Development and Mines	329,556,600	44,152	329,600,752
Ombudsman Ontario	7,782,800		7,782,800
Office of the Premier	3,214,600	73,015	3,287,615
Office of the Provincial Auditor	7,733,100	155,000	7,888,100
Solicitor General and Correctional Services	1,582,751,900	47,152	1,582,799,052
Transportation	1,398,799,600	44,152	1,398,843,752
Office Responsible for Women's Issues	25,877,400		25,877,400
Total ministries	54,549,847,600	10,393,656,271	64,943,503,871

*Loans and Investments and Other Liabilities.

AND ACTUAL EXPENDITURE

March 31, 2000

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
$	$	$	$	$	$
330,702,073	5,936,393	336,638,466	330,748,766	5,889,700	336,638,466
98,792,441		98,792,441	98,792,441		98,792,441
893,958,636	6,956,830	900,915,466	900,915,466		900,915,466
15,816,386		15,816,386	15,816,386		15,816,386
1,365,177	42,464,594	43,829,771	43,829,771		43,829,771
413,741,353	2,044,152	415,785,505	415,785,505		415,785,505
7,661,601,361	61,504	7,661,662,865	7,661,662,865		7,661,662,865
138,354,087	44,152	138,398,239	138,398,239		138,398,239
158,090,852	1,709,139	159,799,991	159,799,991		159,799,991
12,777,016,269	1,531,621,522	14,308,637,791	13,436,585,251	872,052,540	14,308,637,791
145,122,929	35,538	145,158,467	145,158,467		145,158,467
377,079,267	44,152	377,123,419	377,123,419		377,123,419
1,179,030,767	9,265,421,328	10,444,452,095	10,444,452,095		10,444,452,095
3,135,491		3,135,491	3,135,491		3,135,491
21,072,171,806	579,425	21,072,751,231	21,072,751,231		21,072,751,231
4,104,898	32,997	4,137,895	4,137,895		4,137,895
106,359,773	44,152	106,403,925	106,403,925		106,403,925
676,108		676,108	676,108		676,108
558,840,505	2,047,391	560,887,896	560,887,896		560,887,896
1,477,894,045	227,694	1,478,121,739	1,377,928,639	100,193,100	1,478,121,739
18,695,570	2,541	18,698,111	18,698,111		18,698,111
512,225,940	44,152	512,270,092	512,270,092		512,270,092
311,944,511	37,186	311,981,697	311,981,697		311,981,697
7,781,575		7,781,575	7,781,575		7,781,575
3,136,667	64,401	3,201,068	3,201,068		3,201,068
7,202,320	155,077	7,357,397	7,357,397		7,357,397
1,548,596,276	11,499,682	1,560,095,958	1,560,095,958		1,560,095,958
1,350,636,943	44,152	1,350,681,095	1,350,681,095		1,350,681,095
21,313,335		21,313,335	21,313,335		21,313,335
51,195,387,361	10,871,118,154	62,066,505,515	61,088,370,175	978,135,340	62,066,505,515

SUMMARY OF APPROPRIATIONS

For the year ended

Ministries	Appropriations		
	Voted	Statutory	Total
	$	$	$
Agriculture, Food and Rural Affairs	348,334,000	11,856,307	360,190,307
Office of the Assembly	103,620,300		103,620,300
Attorney General	857,930,100	46,152	857,976,252
Cabinet Office	20,791,300		20,791,300
Office of the Chief Election Officer	1,812,700	6,174,400	7,987,100
Citizenship, Culture and Recreation	404,592,700	44,152	404,636,852
Community and Social Services	7,936,670,500	70,284	7,936,740,784
Consumer and Commercial Relations	139,106,100	559,152	139,665,252
Economic Development, Trade and Tourism	184,164,600	4,886,962	189,051,562
Education and Training	11,843,457,900	702,393,607	12,545,851,507
Energy, Science and Technology	146,040,500	44,152	146,084,652
Environment	189,159,300	44,152	189,203,452
Finance	1,371,702,400	9,661,836,284	11,033,538,684
Office of Francophone Affairs	3,468,200		3,468,200
Health	21,254,226,200	88,304	21,254,314,504
Intergovernmental Affairs	4,439,500	32,997	4,472,497
Labour	107,318,800	45,152	107,363,952
Office of the Lieutenant Governor	676,500		676,500
Management Board Secretariat	2,123,951,400	4,059,129	2,128,010,529
Municipal Affairs and Housing	1,545,267,700	1,055,307	1,546,323,007
Ontario Native Affairs Secretariat	13,754,000	11,155	13,765,155
Natural Resources	397,104,600	44,152	397,148,752
Northern Development and Mines	70,462,700	44,152	70,506,852
Ombudsman Ontario	7,782,800		7,782,800
Office of the Premier	3,214,600	73,015	3,287,615
Office of the Provincial Auditor	7,733,100	155,000	7,888,100
Solicitor General and Correctional Services	1,449,992,900	47,152	1,450,040,052
Transportation	572,201,900	44,152	572,246,052
Office Responsible for Women's Issues	25,877,400		25,877,400
Total ministries	51,134,854,700	10,393,655,271	61,528,509,971

*Loans and Investments and Other Liabilities.

AND ACTUAL EXPENDITURE - OPERATING

March 31, 2000

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
$	$	$	$	$	$
330,702,073	5,936,393	336,638,466	330,748,766	5,889,700	336,638,466
98,792,441		98,792,441	98,792,441		98,792,441
844,829,233	6,956,830	851,786,063	851,786,063		851,786,063
15,816,386		15,816,386	15,816,386		15,816,386
1,365,177	42,464,594	43,829,771	43,829,771		43,829,771
401,107,203	2,044,152	403,151,355	403,151,355		403,151,355
7,641,555,512	61,504	7,641,617,016	7,641,617,016		7,641,617,016
138,354,087	44,152	138,398,239	138,398,239		138,398,239
158,090,852	1,709,139	159,799,991	159,799,991		159,799,991
11,696,039,866	1,531,621,522	13,227,661,388	12,355,608,848	872,052,540	13,227,661,388
126,459,185	35,538	126,494,723	126,494,723		126,494,723
179,627,611	44,152	179,671,763	179,671,763		179,671,763
1,179,030,767	9,265,421,328	10,444,452,095	10,444,452,095		10,444,452,095
3,135,491		3,135,491	3,135,491		3,135,491
20,746,415,106	579,425	20,746,994,531	20,746,994,531		20,746,994,531
4,104,898	32,997	4,137,895	4,137,895		4,137,895
106,359,773	44,152	106,403,925	106,403,925		106,403,925
676,108		676,108	676,108		676,108
545,347,205	2,047,391	547,394,596	547,394,596		547,394,596
1,446,314,119	227,694	1,446,541,813	1,346,348,713	100,193,100	1,446,541,813
12,921,219	2,541	12,923,760	12,923,760		12,923,760
385,607,288	44,152	385,651,440	385,651,440		385,651,440
65,905,106	37,186	65,942,292	65,942,292		65,942,292
7,781,575		7,781,575	7,781,575		7,781,575
3,136,667	64,401	3,201,068	3,201,068		3,201,068
7,202,320	155,077	7,357,397	7,357,397		7,357,397
1,424,434,658	11,499,682	1,435,934,340	1,435,934,340		1,435,934,340
543,550,482	44,152	543,594,634	543,594,634		543,594,634
21,313,335		21,313,335	21,313,335		21,313,335
48,135,975,743	10,871,118,154	59,007,093,897	58,028,958,557	978,135,340	59,007,093,897

SUMMARY OF APPROPRIATIONS

For the year ended

	Appropriations		
Ministries	Voted	Statutory	Total
	$	$	$
Attorney General	57,885,900		57,885,900
Citizenship, Culture and Recreation	15,000,000		15,000,000
Community and Social Services	20,046,000		20,046,000
Education and Training	1,084,424,000		1,084,424,000
Energy, Science and Technology	39,600,000		39,600,000
Environment	233,700,000		233,700,000
Finance	5,000,000	1,000	5,001,000
Health	503,983,800		503,983,800
Management Board Secretariat	20,815,000		20,815,000
Municipal Affairs and Housing	56,803,900		56,803,900
Ontario Native Affairs Secretariat	12,000,000		12,000,000
Natural Resources	147,283,700		147,283,700
Northern Development and Mines	259,093,900		259,093,900
Solicitor General and Correctional Services	132,759,000		132,759,000
Transportation	826,597,700		826,597,700
Total ministries	3,414,992,900	1,000	3,414,993,900

*Loans and Investments and Other Liabilities.

AND ACTUAL EXPENDITURES - CAPITAL

March 31, 2000

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
$	$	$	$	$	$
49,129,403		49,129,403	49,129,403		49,129,403
12,634,150		12,634,150	12,634,150		12,634,150
20,045,849		20,045,849	20,045,849		20,045,849
1,080,976,403		1,080,976,403	1,080,976,403		1,080,976,403
18,663,744		18,663,744	18,663,744		18,663,744
197,451,656		197,451,656	197,451,656		197,451,656
325,756,700		325,756,700	325,756,700		325,756,700
13,493,300		13,493,300	13,493,300		13,493,300
31,579,926		31,579,926	31,579,926		31,579,926
5,774,351		5,774,351	5,774,351		5,774,351
126,618,652		126,618,652	126,618,652		126,618,652
246,039,405		246,039,405	246,039,405		246,039,405
124,161,618		124,161,618	124,161,618		124,161,618
807,086,461		807,086,461	807,086,461		807,086,461
3,059,411,618		3,059,411,618	3,059,411,618		3,059,411,618

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 1999-2000

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MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
19,318,503	Ministry Administration	18,467,407	18,438,662
59,238,274	Agricultural Services and Rural Affairs	107,168,300	89,363,031
21,609,998	Food Industry	20,502,500	20,502,350
69,476,432	Education, Research and Laboratory Services	68,036,300	68,036,287
127,127,303	Policy and Farm Finance	146,015,800	140,298,136
296,770,510	**Ministry Total Operating**	360,190,307*	336,638,466
	ACCOUNTING CLASSIFICATION		
288,019,710	Total Expenditure	348,190,307	330,748,766
8,750,800	Total Loans and Investments	12,000,000	5,889,700
296,770,510		360,190,307	336,638,466

*Includes Special Warrant of $220,225,000

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
101					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	15,364,800	3,047,300	18,412,100	Ministry Administration	18,391,969
	15,364,800	3,047,300	18,412,100		18,391,969
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	22,310		22,310	Parliamentary Assistants' Salaries, the *Executive Council Act*	13,696
	15,420,107*	3,047,300	18,467,407	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	18,438,662

Program Description:

This program co-ordinates the decision making process of the Ministry through its executive management as well as providing essential administrative support services necessary for the efficient and effective delivery of the Ministry's programs.

*Includes Special Warrant of $9,651,200

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM–VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

OPERATING	$	$
Ministry Administration (Item 1)		
Salaries and wages		8,167,578
Employee benefits		1,888,290
Transportation and communication		2,005,695
Services		5,339,266
Supplies and equipment		1,373,250
		18,774,079
Less: Recoveries from other ministries and activities		382,110
		18,391,969
Main Office		
Salaries and wages	1,034,775	
Employee benefits	209,842	
Transportation and communication	101,934	
Services	490,421	
Supplies and equipment	30,698	1,867,670
Financial and Administrative Services		
Salaries and wages	2,523,748	
Employee benefits	698,209	
Transportation and communication	569,304	
Services	2,656,645	
Supplies and equipment	442,057	
	6,889,963	
Less: Recoveries	247,204	6,642,759
Human Resources		
Salaries and wages	605,899	
Employee benefits	100,612	
Transportation and communication	24,904	
Services	91,201	
Supplies and equipment	8,362	830,978
Communications Services		
Salaries and wages	1,346,768	
Employee benefits	271,002	
Transportation and communication	154,237	
Services	738,603	
Supplies and equipment	205,883	2,716,493
Legal Services		
Salaries and wages	6,058	
Transportation and communication	19,095	
Services	725,951	
Supplies and equipment	16,117	
	767,221	
Less: Recoveries	80,000	687,221
Audit Services		
Salaries and wages	270,840	
Employee benefits	73,937	
Transportation and communication	53,866	
Services	267,394	
Supplies and equipment	27,358	693,395
Information Systems		
Salaries and wages	2,379,490	
Employee benefits	534,688	
Transportation and communication	1,082,355	
Services	369,051	
Supplies and equipment	642,775	
	5,008,359	
Less: Recoveries	54,906	4,953,453
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32,997
Parliamentary Assistants' Salaries, the *Executive Council Act*		13,696
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		18,438,662

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
102 OPERATING				**AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM**	
1	95,367,300		95,367,300	Agricultural Services and Rural Affairs	83,473,331
	95,367,300		95,367,300		83,473,331
S	1,000		1,000	Payment of Guarantees, the *Financial Administration Act*	
S	11,800,000		11,800,000	Tile Drainage Debentures, the *Tile Drainage Act*	5,889,700
	107,168,300*		107,168,300	TOTAL OPERATING FOR AGRICULTURAL SERVICES AND RURAL AFFAIRS	89,363,031

Program Description:

This program supports the competitiveness of the agri-food sector by providing technology transfer and promoting the prudent use of rural Ontario's land and water resources. This program also enhances the competitiveness of rural Ontario by supporting the development and growth of viable businesses and strong rural communities and by strengthening rural organizations through volunteer and board development.

*Includes Special Warrant of $58,625,300

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM–VOTE 102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Agricultural Services and Rural Affairs (Item 1)		
Salaries and wages		19,151,220
Employee benefits		4,075,536
Transportation and communication		2,328,766
Services		7,053,080
Supplies and equipment		653,033
Transfer payments		
Municipal Outlet Drainage	5,792,960	
Feeder Cattle Assistance	65,959	
Dairy Farmers of Ontario	301,327	
Ontario Soil and Crop Improvement Association	300,000	
Agricultural and Horticultural Societies	1,092,871	
Livestock Genetic Improvement	3,340,000	
Foundation for Rural Living	40,000	
Rural Job Strategies	3,273,270	
Farmers' Markets Ontario	90,000	
Farm Safety Association	90,000	
Ontario Agri - Food Education Inc.	467,495	
Agriculture Research Institute of Ontario Healthy Futures	34,600,000	
Apiary Assistance	115,000	
Ontario 4H Council	180,000	
Other Assistance for Agriculture and Rural Affairs	445,626	50,194,508
Other transactions		
Interest Subsidy Re: Tile Drainage Debentures and Loans		57,200
		83,513,343
Less: Recoveries		40,012
		83,473,331
Statutory Appropriations		
Loans and Investments		
Tile Drainage Debentures, the *Tile Drainage Act*		5,889,700
		5,889,700
TOTAL OPERATING FOR AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM		89,363,031

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
103					
OPERATING				**FOOD INDUSTRY PROGRAM**	
1	19,417,700	1,084,800	20,502,500	Food Industry	20,502,350
	19,417,700*	1,084,800	20,502,500	TOTAL OPERATING FOR FOOD INDUSTRY	20,502,350

Program Description:

The program contributes to the growth of a viable agri-food system in Ontario by helping to ensure the competitiveness of Ontario food producers and distributors; it also delivers programs to develop and expand domestic and international markets for Ontario-produced fresh and processed agricultural food products. Additionally, the program provides leadership in food safety policy development for horticulture, dairy and meat; and delivers inspection programs for dairy and meat.

*Includes Special Warrant of $12,048,500

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FOOD INDUSTRY PROGRAM–VOTE 103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Food Industry (Item 1)	
Salaries and wages	5,276,241
Employee benefits	1,432,790
Transportation and communication	1,333,761
Services	11,808,556
Supplies and equipment	654,544
Transfer payments	
Other Food Industry Support	26,458
	20,532,350
Less: Recoveries	30,000
TOTAL OPERATING FOR FOOD INDUSTRY PROGRAM	20,502,350

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
104 OPERATING				**EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM**	
1	68,011,900	24,400	68,036,300	Education, Research and Laboratory Services	68,036,287
	68,011,900*	24,400	68,036,300	TOTAL OPERATING FOR EDUCATION, RESEARCH AND LABORATORY SERVICES	68,036,287

Program Description:

This program provides ongoing support to the agriculture and food industry through research in agriculture, food processing and veterinary medicine, diploma and continuing education, and responsive and technical services. The program also provides laboratory analysis of milk, other dairy products and food products for pesticide residues and other contaminants, and of animals for disease.

*Includes Special Warrant of $49,939,100

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM–VOTE 104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Education, Research and Laboratory Services (Item 1)		
Salaries and wages		1,246,958
Employee benefits		507,815
Transportation and communication		125,904
Services		10,996,083
Supplies and equipment		36,132
Transfer payments		
University of Guelph	54,000,000	
Strategic Partnerships	350,000	
Royal Agriculture Winter Fair	140,000	
Grants to municipalities in lieu of taxes	46,650	
Competitive Research	550,000	
Other Support for Education and Research	36,745	55,123,395
TOTAL OPERATING FOR EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM		68,036,287

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
105					
OPERATING				**POLICY AND FARM FINANCE PROGRAM**	
1	136,665,700	9,350,100	146,015,800	Policy and Farm Finance	140,298,136
	136,665,700*	9,350,100	146,015,800	TOTAL OPERATING FOR POLICY AND FARM FINANCE	140,298,136

Program Description:

This program provides services and programs for agriculture, food and rural communities through agencies and branches of the Ministry that: provide and coordinate corporate policy development and analysis; supervise the collective marketing of farm products; hear appeals of marketing and licensing decisions; and deliver the ministry's financial safety net programs, and other financial assistance to the agriculture, food and rural sectors.

*Includes Special Warrant of $89,960,900

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

POLICY AND FARM FINANCE PROGRAM–VOTE 105

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Policy and Farm Finance (Item 1)		
Salaries and wages		7,306,549
Employee benefits		1,511,550
Transportation and communication		859,265
Services		5,567,709
Supplies and equipment		296,137
Transfer payments		
Safety net support for crop insurance, net income stabilization and market revenue programs	75,500,000	
Eastern Ontario Disaster Relief	3,216,446	
Rural Youth Jobs Strategy	3,718,282	
Summer Jobs Service	2,947,934	
Rabies Indemnities	8,264	
Grants and Subsidies Re: Livestock	116,460	
AgriCorp	5,453,943	
Whole Farm Relief Program	33,765,100	
Other Support	52,756	124,779,185
Other transactions		
Municipal Taxes on ARDA owned property		453
		140,320,848
Less: Recoveries		22,712
TOTAL OPERATING FOR POLICY AND FARM FINANCE PROGRAM		140,298,136

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
GOVERNMENT OF CANADA		
Rabies indemnity	2,664	4,310
Community access program	706,716	
Eastern Ontario disaster relief	1,694,368	
Miscellaneous	59	
	2,403,807	4,310
REIMBURSEMENTS OF EXPENDITURES	83,117	244,369
FEES, LICENCES AND PERMITS	399,688	413,185
SALES AND RENTALS	393,690	639,760
RECOVERIES OF PRIOR YEARS' EXPENDITURES	326,569	510,325
MISCELLANEOUS		
Other	11,586	139,708
TOTAL REVENUE	3,618,457	1,951,657

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000 $	1999 $
Tile drainage debentures	10,115,261	10,486,877
Tile drainage loans Northern Ontario	11,252	17,115
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	10,126,513	10,503,992

STATEMENT OF OTHER LIABILITIES–NET*

For the year ended March 31, 2000

	2000 $	1999 $
R.B. Palmer Trust Fund	(5,394)	(5,516)
Ontario Agricultural Museum Trust Fund	4,734	4,773
Market Revenue Insurance Plan	(111,164,803)	23,500,111
NET LIABILITIES	(111,165,463)	23,499,368

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 1999-2000

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OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
90,573,010	Office of the Assembly	94,608,700	90,528,259
8,600,154	Commission(er)'s	9,011,600	8,264,182
99,173,164	**Total Operating for Office of the Assembly**	103,620,300*	98,792,441
	ACCOUNTING CLASSIFICATION		
99,173,164	Total Expenditure	103,620,300	98,792,441

*Includes Special Warrant of $65,000,000

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	$	$	$		$
201					
OPERATING				**OFFICE OF THE ASSEMBLY PROGRAM**	
1	494,500		494,500	Office of the Speaker	373,665
2	572,800		572,800	Office of the Clerk	566,020
3	10,122,000	(520,700)	9,601,300	Legislative Services	7,951,572
4	7,750,500	450,900	8,201,400	Legislative Library and Information Systems	8,154,730
5	3,451,800	(285,700)	3,166,100	Administrative Services	3,166,070
6	15,636,600		15,636,600	Sergeant at Arms and Building Management	15,634,778
7	10,142,800	37,800	10,180,600	Caucus Support Services	10,180,554
8	15,028,700		15,028,700	Members' Compensation and Travel	14,472,689
9	30,818,000		30,818,000	Members' Office Support Services	29,119,510
10	166,000		166,000	Ontario Legislative Internship Programme	166,000
11	425,000	317,700	742,700	Restructuring Costs	742,671
	94,608,700*		94,608,700	TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY	90,528,259

Program Description:

This program includes indemnities and allowances and all support services provided to Members by the various offices of the Assembly.

*Includes Special Warrant of $59,300,000

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM–VOTE 201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

OPERATING

Office of the Speaker (Item 1)	$
Salaries and wages	113,914
Employee benefits	32,134
Transportation and communication	59,159
Services	125,969
Supplies and equipment	42,489
	373,665

Office of the Clerk (Item 2)	$
Salaries and wages	320,387
Employee benefits	92,153
Transportation and communication	29,142
Services	112,879
Supplies and equipment	11,459
	566,020

Legislative Services (Item 3)	$
Salaries and wages	5,009,737
Employee benefits	1,082,701
Transportation and communication	253,632
Services	968,887
Supplies and equipment	744,542
	8,059,499
Less: Recoveries from other activities	107,927
	7,951,572

Legislative Library and Information Systems (Item 4)	$
Salaries and wages	4,935,502
Employee benefits	1,000,900
Transportation and communication	86,477
Services	512,955
Supplies and equipment	1,618,896
	8,154,730

Administrative Services (Item 5)	$
Salaries and wages	2,307,182
Employee benefits	541,546
Transportation and communication	40,057
Services	167,017
Supplies and equipment	110,268
	3,166,070

Sergeant at Arms and Building Management (Item 6)	$
Salaries and wages	4,455,574
Employee benefits	1,004,715
Transportation and communication	880,076
Services	6,935,784
Supplies and equipment	2,376,021
	15,652,170
Less: Recoveries from other activities	17,392
	15,634,778

Caucus Support Services (Item 7)	$
Salaries and wages	5,653,465
Employee benefits	1,081,240
Transportation and communication	530,691
Services	2,090,955
Supplies and equipment	824,203
	10,180,554

Members' Compensation and Travel (Item 8)	$
Salaries and wages	8,770,096
Employee benefits	3,582,911
Transportation and communication	1,218,440
Services	883,730
Supplies and equipment	17,512
	14,472,689

Members' Office Support Services (Item 9)	$
Salaries and wages	16,310,232
Employee benefits	3,474,245
Transportation and communication	2,465,540
Services	3,738,627
Supplies and equipment	3,130,866
	29,119,510

Ontario Legislative Internship Programme (Item 10)	$
Transfer payments	
Ontario Legislative Internship Programme	166,000
	166,000

Restructuring Costs (Item 11)	$
Salaries and wages	341,594
Employee benefits	396,927
Services	4,150
	742,671
TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY PROGRAM	90,528,259

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Board of Internal Economy	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
202					
OPERATING				**COMMISSION(ER)'S PROGRAM**	
1	1,859,900		1,859,900	Environmental Commissioner	1,854,275
2	6,510,200		6,510,200	Office of the Information and Privacy Commissioner	5,848,651
3	641,500		641,500	Office of the Integrity Commissioner	561,256
	9,011,600*		9,011,600	TOTAL OPERATING FOR COMMISSION(ER)'S	8,264,182

Program Description:

This program includes the Environmental Commissioner who administers the Environmental Bill of Rights; the Information and Privacy Commissioner/Ontario who oversees Ontario's *Freedom of Information and Protection of Privacy Act*; and the Office of the Integrity Commissioner who administers the *Members' Integrity Act* and the *Lobbyists Registration Act*.

*Includes Special Warrant of $5,700,000

OFFICE OF THE ASSEMBLY

COMMISSION(ER)'S PROGRAM–VOTE 202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Environmental Commissioner (Item 1)	
Salaries and wages	1,098,605
Employee benefits	251,864
Transportation and communication	58,637
Services	305,672
Supplies and equipment	139,497
	1,854,275
Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages	3,773,202
Employee benefits	829,669
Transportation and communication	131,865
Services	636,030
Supplies and equipment	477,885
	5,848,651
Office of the Integrity Commissioner (Item 3)	
Salaries and wages	289,553
Employee benefits	32,545
Transportation and communication	6,848
Services	184,841
Supplies and equipment	47,469
	561,256
TOTAL OPERATING FOR COMMISSION(ER)'S PROGRAM	8,264,182

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
FEES, LICENCES AND PERMITS	14,550	13,320
SALES AND RENTALS	120,434	87,118
RECOVERIES OF PRIOR YEARS' EXPENDITURES	140,566	51,894
MISCELLANEOUS	3,151	1,629
TOTAL REVENUE	278,701	153,961

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 1999-2000

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MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
104,537,998	Ministry Administration	111,551,552	111,512,885
94,793,366	Prosecuting Crime	111,246,200	104,058,091
318,691,329	Family Justice Services and Victim Support Services	328,101,200	325,018,817
24,749,802	Legal Services	28,560,400	34,264,250
245,470,110	Courts Services	278,516,900	276,932,020
788,242,605	**Ministry Total Operating**	857,976,252*	851,786,063
	ACCOUNTING CLASSIFICATION		
788,242,605	Total Expenditure	857,976,252	851,786,063
		CAPITAL	
3,253,302	Ministry Administration	3,811,300	3,809,416
70,142,435	Courts Services	54,074,600	45,319,987
73,395,737	**Ministry Total Capital**	57,885,900†	49,129,403
	ACCOUNTING CLASSIFICATION		
73,395,737	Total Expenditure	57,885,900	49,129,403

*Includes Special Warrant of $488,500,600

†Includes Special Warrant of $21,840,000

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

	Appropriations				
VOTE and Item	Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
301					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	99,352,200	12,155,200	111,507,400	Ministry Administration	111,468,733
	99,352,200	12,155,200	111,507,400		111,468,733
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	11,155
	99,396,352*	12,155,200	111,551,552	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	111,512,885
CAPITAL					
2	2,200,000	1,611,300	3,811,300	Facilities Renewal	3,809,416
	2,200,000†	1,611,300	3,811,300	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION	3,809,416

Program Description:

This program provides for the overall administration of the Ministry, supplying administrative and support services for the operating programs. The Business Policy and Planning Division provides strategic support and advice to the Ministry in the areas of policy, business and fiscal planning, human resources, research and analysis, management information and co-ordination of key senior management committees and strategic projects. The Division also delivers shared services for facilities management, Freedom of Information and French language services to the Ministries of the Attorney General and Solicitor General and Correctional Services, and provides service management for the Management Board Secretariat-delivered services of audit and quality assurance, and business support functions such as finance and procurement as provided by the Shared Services Bureau.

*Includes Special Warrant of $53,405,000
†Includes Special Warrant of $540,000

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM–VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		11,262,934
Employee benefits		2,803,135
Transportation and communication		1,177,575
Services		95,658,557
Supplies and equipment		909,896
		111,812,097
Less: Recoveries from other ministries and activities		343,364
		111,468,733

Main Office

	$	$
Salaries and wages	1,870,257	
Employee benefits	470,223	
Transportation and communication	199,823	
Services	57,468	
Supplies and equipment	100,918	2,698,689

Financial and Administrative Services

	$	$
Employee benefits	155,565	
Transportation and communication	138,492	
Services	8,543,635	
Supplies and equipment	15,396	8,853,088

Communications Services

	$	$
Salaries and wages	1,019,869	
Employee benefits	247,516	
Transportation and communication	41,968	
Services	505,412	
Supplies and equipment	56,112	1,870,877

Audit Services

	$	$
Services	1,529,408	1,529,408

Facilities Services

	$	$
Salaries and wages	1,669,193	
Employee benefits	380,003	
Transportation and communication	410,221	
Services	203,740	
Supplies and equipment	186,713	
	2,849,870	
Less: Recoveries from other activities	343,364	2,506,506

Accommodation-Lease Costs

	$	$
Services	84,457,361	84,457,361

Business Improvement

	$	$
Salaries and wages	1,663,877	
Employee benefits	672,589	
Transportation and communication	127,062	
Services	40,786	
Supplies and equipment	453,395	2,957,709

Human Resources

	$	$
Salaries and wages	2,548,113	
Employee benefits	502,923	
Transportation and communication	68,347	
Services	150,443	
Supplies and equipment	43,733	3,313,559

Policy Development

	$	$
Salaries and wages	2,491,625	
Employee benefits	374,316	
Transportation and communication	191,662	
Services	170,304	
Supplies and equipment	53,629	3,281,536

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		32,997
Parliamentary Assistant's Salary, the *Executive Council Act*		11,155
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		111,512,885

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM–VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

CAPITAL	
Facilities Renewal (Item 2)	
Acquisition/Construction of physical assets	3,809,416
	3,809,416
TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM	3,809,416

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
302					
OPERATING				**PROSECUTING CRIME PROGRAM**	
1	4,746,900		4,746,900	Special Investigations Unit	4,730,480
2	106,498,300		106,498,300	Criminal Law	99,005,859
	111,245,200		111,245,200		103,736,339
S	1,000		1,000	Payments under the *Ministry of Treasury and Economics Act*	321,752
	111,246,200*		111,246,200	TOTAL OPERATING FOR PROSECUTING CRIME	104,058,091

Program Description:

This program provides legal representation for the Crown in the right of Ontario in all criminal matters and criminal appeals before all levels of courts in the province. The program also provides for the operation of the Special Investigations Unit.

*Includes Special Warrant of $59,665,000

MINISTRY OF THE ATTORNEY GENERAL

PROSECUTING CRIME PROGRAM–VOTE 302

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Special Investigations Unit (Item 1)		
Salaries and wages		2,291,945
Employee benefits		285,811
Transportation and communication		352,718
Services		792,279
Supplies and equipment		1,007,727
		4,730,480
Criminal Law (Item 2)		
Salaries and wages		66,515,511
Employee benefits		12,390,061
Transportation and communication		3,902,367
Services		12,417,961
Supplies and equipment		1,944,918
Transfer payments		
Grants - Special Projects	364,800	
Aboriginal Justice Projects	214,000	
Native Court Worker Program	1,256,241	1,835,041
		99,005,859
Statutory Appropriations		
Payments under the *Ministry of Treasury and Economics Act*		321,752
TOTAL OPERATING FOR PROSECUTING CRIME PROGRAM		104,058,091

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
303 OPERATING				**FAMILY JUSTICE SERVICES AND VICTIM SUPPORT SERVICES PROGRAM**	
1	70,224,000	1,670,400	71,894,400	Family Justice Services	71,889,594
2	230,475,700		230,475,700	Legal Aid Ontario	230,475,700
3	19,826,000		19,826,000	Criminal Injuries Compensation Board	16,752,185
4	5,285,000	620,100	5,905,100	Victim Witness Assistance	5,901,338
	325,810,700*	2,290,500	328,101,200	TOTAL OPERATING FOR FAMILY JUSTICE SERVICES AND VICTIM SUPPORT SERVICES	325,018,817

Program Description:

This program provides for the administration of judicial, minors' and incapable persons' trusts, supervision of charitable financial interests, protection and preservation of reversionary interests of the Crown in right of Ontario, support and custody enforcement, supervised access, the provincial contribution to the Ontario Legal Aid Plan, and the bail program. Services to victims, witnesses of crime and victims of abuse are also provided.

*Includes Special Warrant of $204,372,500

MINISTRY OF THE ATTORNEY GENERAL

FAMILY JUSTICE SERVICES AND VICTIM SUPPORT SERVICES PROGRAM--VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Family Justice Services (Item 1)		
Salaries and wages		37,745,497
Employee benefits		7,233,194
Transportation and communication		3,960,583
Services		17,480,720
Supplies and equipment		1,464,094
Transfer payments		
Victims of Abuse	541,599	
Supervised Access Pilot Project	1,563,113	
Bail Verification and Supervision	1,963,459	4,068,171
		71,952,259
Less: Recoveries from other ministries		62,665
		71,889,594
Program Management		
Salaries and wages	1,603,949	
Employee benefits	334,711	
Transportation and communication	209,022	
Services	495,454	
Supplies and equipment	85,560	2,728,696
Children's Lawyer		
Salaries and wages	4,222,452	
Employee benefits	733,565	
Transportation and communication	254,929	
Services	1,752,637	
Supplies and equipment	104,796	7,068,379
Legal Representation for Children		
Services	5,285,065	
Less: Recoveries from other ministries	62,665	5,222,400

Public Guardian and Trustee/ Accountant of Ontario Court(General Division)		
Salaries and wages	14,949,125	
Employee benefits	2,845,963	
Transportation and communication	1,508,207	
Services	3,959,074	
Supplies and equipment	453,063	23,715,432
Supervised Access		
Salaries and wages	113,849	
Employee benefits	18,516	
Transportation and communication	11,538	
Services	31,669	
Supplies and equipment	927	
Transfer payments		
Supervised Access Pilot Project	1,563,113	1,739,612
Bail Verification and Supervision		
Salaries and wages	51,040	
Employee benefits	12,265	
Transportation and communication	1,143	
Services	13,611	
Transfer payments		
Bail Verification and Supervision	1,963,459	2,041,518
Family Responsibility Office		
Salaries and wages	16,805,082	
Employee benefits	3,288,174	
Transportation and communication	1,975,226	
Services	5,943,210	
Supplies and equipment	819,748	28,831,440
Victims of Abuse		
Transportation and communication	518	
Transfer payments		
Victims of Abuse	541,599	542,117

MINISTRY OF THE ATTORNEY GENERAL

FAMILY JUSTICE SERVICES AND VICTIM SUPPORT SERVICES PROGRAM–VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

Legal Aid Ontario (Item 2)		
Transfer payments		
Legal Aid Fund		
Community Legal Clinics	33,280,900	
Certificates - Client Services	166,846,700	
Certificates - Administration	30,348,100	230,475,700
		230,475,700
Criminal Injuries Compensation Board (Item 3)		
Salaries and wages		1,688,518
Employee benefits		343,800
Transportation and communication		293,521
Services		654,094
Supplies and equipment		62,910
Transfer payments		
Compensation to Victims of Crime		13,709,342
		16,752,185
Victim Witness Assistance (Item 4)		
Salaries and wages		4,263,878
Employee benefits		911,703
Transportation and communication		182,806
Services		413,558
Supplies and equipment		129,393
		5,901,338
TOTAL OPERATING FOR FAMILY JUSTICE SERVICES AND VICTIM SUPPORT SERVICES PROGRAM		325,018,817

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
304					
OPERATING				**LEGAL SERVICES PROGRAM**	
1	15,806,700		15,806,700	Assessment Review Board and Royal Commissions	15,075,708
2	6,588,100	3,047,500	9,635,600	Legal Services	9,482,727
3	2,436,500	680,600	3,117,100	Legislative Counsel Services	3,114,889
	24,831,300	3,728,100	28,559,400		27,673,324
S	1,000		1,000	The *Proceedings Against the Crown Act*	6,590,926
	24,832,300*	3,728,100	28,560,400	TOTAL OPERATING FOR LEGAL SERVICES	34,264,250

Program Description:

This program advises government on constitutional and civil law questions, conducts constitutional and civil litigation and Provincial Statutes prosecutions. It provides legislative services and support on legal matters to the government and its agencies, boards and commissions. The program provides for the operations of the Assessment Review Board and Royal Commissions.

*Includes Special Warrant of $20,868,100

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES PROGRAM–VOTE 304

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Assessment Review Board and Royal Commissions (Item 1)		
Salaries and wages		5,756,694
Employee benefits		756,852
Transportation and communication		1,573,462
Services		5,921,224
Supplies and equipment		1,067,476
		15,075,708
Assessment Review Board		
Salaries and wages	5,756,694	
Employee benefits	756,852	
Transportation and communication	1,563,523	
Services	5,911,913	
Supplies and equipment	1,067,476	15,056,458
Royal Commission		
Transportation and communication	9,939	
Services	9,311	19,250
Legal Services (Item 2)		
Salaries and wages		35,615,004
Employee benefits		7,052,932
Transportation and communication		328,392
Services		2,423,818
Supplies and equipment		540,874
		45,961,020
Less: Recoveries from other ministries and activities		36,478,293
		9,482,727
Civil and Constitutional Law		
Salaries and wages	6,513,547	
Employee benefits	1,565,529	
Transportation and communication	327,892	
Services	2,356,069	
Supplies and equipment	540,780	
	11,303,817	
Less: Recoveries from other ministries and other activities	1,821,090	9,482,727
Seconded Legal Services		
Salaries and wages	29,101,457	
Employee benefits	5,487,403	
Transportation and communication	500	
Services	67,749	
Supplies and equipment	94	
	34,657,203	
Less: Recoveries from other ministries and activities	34,657,203	
Legislative Counsel Services (Item 3)		
Salaries and wages		3,361,137
Employee benefits		653,280
Transportation and communication		55,057
Services		435,426
Supplies and equipment		55,400
		4,560,300
Less: Recoveries from other ministries and activities		1,445,411
		3,114,889
Statutory Appropriations		
The *Proceedings Against the Crown Act*		6,590,926
TOTAL OPERATING FOR LEGAL SERVICES PROGRAM		34,264,250

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
305					
OPERATING				**COURTS SERVICES PROGRAM**	
1	163,067,300	6,409,900	169,477,200	Administration of Justice	169,451,562
2	84,260,500	24,779,200	109,039,700	Judicial Services	107,480,458
	247,327,800*	31,189,100	278,516,900	TOTAL OPERATING FOR COURTS SERVICES	276,932,020
CAPITAL					
3	54,074,600		54,074,600	Court Construction	45,319,987
	54,074,600†		54,074,600	TOTAL CAPITAL FOR COURTS SERVICES	45,319,987

Program Description:

This program provides for the administration of criminal, civil and family courts in Ontario.

*Includes Special Warrant of $150,190,000
†Includes Special Warrant of $21,300,000

MINISTRY OF THE ATTORNEY GENERAL

COURTS SERVICES PROGRAM–VOTE 305

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Administration of Justice (Item 1)		
Salaries and wages		103,834,474
Employee benefits		21,223,560
Transportation and communication		7,928,776
Services		28,933,817
Supplies and equipment		7,444,835
Transfer payments		
County and District Law Libraries	9,600	
Grant - Frontenac Family Referral Service	76,500	86,100
		169,451,562
Judicial Services (Item 2)		
Salaries and wages		73,009,077
Employee benefits		22,542,389
Transportation and communication		3,014,368
Services		5,341,260
Supplies and equipment		3,384,600
Transfer payments		
Chief Justice of Ontario - Conferences and Seminars	3,300	
National Judicial Institute	185,464	188,764
		107,480,458
TOTAL OPERATING FOR COURTS SERVICES PROGRAM		276,932,020
CAPITAL		
Court Construction (Item 3)		
Acquisition/Construction of physical assets		45,319,987
		45,319,987
TOTAL CAPITAL FOR COURTS SERVICES PROGRAM		45,319,987

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
GOVERNMENT OF CANADA		
Legal Aid - Criminal	36,196,030	33,428,508
Uniform Child Support	4,628,363	5,053,714
Native Court Workers	300,500	735,756
Other	621,553	690,722
	41,746,446	39,908,700
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee	16,300,000	18,040,000
Children's Lawyer	109,578	84,259
Local Services Realignment	76,482,422	88,664,125
The *Provincial Offences Act* - Municipal Reimbursement - Non - Devolved Sites	25,039,808	26,522,858
The *Provincial Offences Act* - Municipal Reimbursement - Devolved Sites	619,544	
Other		67,710
	118,551,352	133,378,952
FEES, LICENCES AND PERMITS		
Local Registrars fees	38,043,419	40,153,329
Process/Search/Sheriff fees	4,548,220	4,257,878
Court fees	11,816,557	11,908,233
Assessment Review Board fees	408,510	5,526,369
Fee for dishonoured cheques	22,407	23,905
	54,839,113	61,869,714
FINES AND PENALTIES		
Provincial fines/cost/administration fees	30,083,939	33,448,034
Fines outstanding Bail/Restitution	99,929	128,746
Provincial fines - General Division	203,902	413,115
Fines - Overpayment	2,154,166	
	32,541,936	33,989,895
SALES AND RENTALS	211,065	210,496
ROYALTIES		
Writs Royalties	1,187,896	918,935
RECOVERY OF PRIOR YEARS' EXPENDITURES	270,131	454,652
MISCELLANEOUS		
Ontario Public Guardian and Trustee - Escheated estates	265,602	1,256,800
Forfeiture - Proceeds of Crime		1,507
Victim Justice Fund	11,508,912	10,413,160
Miscellaneous Other	2,696,067	1,612,169
	14,470,581	13,283,636
TOTAL REVENUE	263,818,520	284,014,980

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF OTHER LIABILITIES–NET*

For the year ended March 31, 2000

	2000 $	1999 $
Victim Justice Fund	6,799,585	8,674,894
Proceeds of crime	174,697	190,981
NET LIABILITIES	6,974,282	8,865,875

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

CABINET OFFICE

FISCAL YEAR, 1999-2000

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CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
14,497,254	Cabinet Office	20,791,300	15,816,386
14,497,254	**Total Operating for Cabinet Office**	20,791,300*	15,816,386
	ACCOUNTING CLASSIFICATION		
14,497,254	Total Expenditure	20,791,300	15,816,386

*Includes Special Warrant of $10,889,500

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
401					
OPERATING				**CABINET OFFICE PROGRAM**	
1	12,332,600	3,300,000	15,632,600	Main Office	14,274,937
2	281,100	33,400	314,500	Government House Leader	289,425
3	734,800		734,800	Public Appointments Secretariat	707,926
4	4,109,400		4,109,400	Ontario Jobs and Investments Board	544,098
	17,457,900*	3,333,400	20,791,300	TOTAL OPERATING FOR CABINET OFFICE	15,816,386

Program Description:

This program involves the co-ordination of policy and services to the Cabinet and Members of the Executive Council, to the Policy and Priorities Board and other Committees of Cabinet. It also includes funds for the operation of the Office of the Government House Leader, the Public Appointments Secretariat and the Ontario Jobs and Investment Board.

*Includes Special Warrant of $10,889,500

CABINET OFFICE

CABINET OFFICE PROGRAM–VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Main Office (Item 1)	
Salaries and wages	8,253,515
Employee benefits	1,630,995
Transportation and communication	337,121
Services	3,057,842
Supplies and equipment	595,464
Transfer payments	
Ontario Olympic and Waterfront Development Agency	400,000
	14,274,937
Government House Leader (Item 2)	
Salaries and wages	223,818
Employee benefits	39,536
Transportation and communication	2,809
Services	20,071
Supplies and equipment	3,191
	289,425
Public Appointments Secretariat (Item 3)	
Salaries and wages	466,370
Employee benefits	79,467
Transportation and communication	13,163
Services	134,390
Supplies and equipment	14,536
	707,926
Ontario Jobs and Investments Board (Item 4)	
Salaries and wages	341,535
Employee benefits	30,025
Transportation and communication	42,947
Services	24,731
Supplies and equipment	104,860
	544,098
TOTAL OPERATING FOR CABINET OFFICE PROGRAM	15,816,386

CABINET OFFICE

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
FEES, LICENCES AND PERMITS		
Fee for dishonoured cheques	35	
RECOVERY OF PRIOR YEARS' EXPENDITURES	6,397	1,125
MISCELLANEOUS	875	664
TOTAL REVENUE	7,307	1,789

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 1999-2000

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OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
5,085,283	Office of the Chief Election Officer	7,987,100	43,829,771
5,085,283	**Total Operating for Office of the Chief Election Officer**	7,987,100*	43,829,771
	ACCOUNTING CLASSIFICATION		
5,085,283	Total Expenditure	7,987,100	43,829,771

*Includes Special Warrant of $1,065,000

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	$	$	$		$
501 OPERATING				**OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM**	
1	907,300		907,300	Election Administration	751,091
2	905,400		905,400	Election Finances Administration	614,086
	1,812,700		1,812,700		1,365,177
S				The *Election Act*	39,402,284
S	6,174,400		6,174,400	The *Election Finances Act*	3,062,310
	7,987,100*		7,987,100	TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER	43,829,771

Program Description:

The Office conducts general elections and by-elections of Members to the Legislative Assembly and provides research, public information and policy advice relating to the electoral process. The Office also trains, directs and supervises the returning officer in each of the 103 electoral districts.

The *Election Finances Act* Section administers the *Election Finances Act*. Over 500 Constituency Associations and 11 registered political parties must file annual returns and inform Elections Ontario of any changes to registration information. Any form filed with Elections Ontario is reviewed for compliance with the *Election Finances Act*.

The Office has responsibility to administer referenda under the *Taxpayer Protection Act*.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

*Includes Special Warrant of $1,065,000

OFFICE OF THE CHIEF ELECTION OFFICER

OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM–VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Election Administration (Item 1)	
Salaries and wages	640,385
Employee benefits	110,706
	751,091
Election Finances Administration (Item 2)	
Salaries and wages	372,430
Employee benefits	65,131
Transportation and communication	27,730
Services	183,278
Supplies and equipment	43,672
	692,241
Less: Recoveries from other activities	78,155
	614,086
Statutory Appropriations	
The *Election Act*	39,402,284
Statutory Appropriations	
The *Election Finances Act*	3,062,310
TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	43,829,771

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
MISCELLANEOUS		
Miscellaneous Revenue	64,200	
TOTAL REVENUE	64,200	

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

FISCAL YEAR, 1999-2000

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MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
	OPERATING		
22,804,404	Ministry Administration	23,259,352	22,879,813
51,861,588	Citizenship	141,019,300	139,903,557
209,193,606	Culture	192,189,700	193,964,868
13,313,553	Sport and Recreation	18,747,400	18,730,444
7,166,296	Archives	7,744,200	7,714,605
11,117,025	Regional Services and Ontario 2000	21,676,900	19,958,068
315,456,472	**Ministry Total Operating**	404,636,852*	403,151,355
	ACCOUNTING CLASSIFICATION		
315,456,472	Total Expenditure	404,636,852	403,151,355
	CAPITAL		
3,237,549	Citizenship	4,000,000	1,634,150
	Culture	10,000,000	10,000,000
1,000,000	Sport and Recreation	1,000,000	1,000,000
4,237,549	**Ministry Total Capital**	15,000,000†	12,634,150
	ACCOUNTING CLASSIFICATION		
4,237,549	Total Expenditure	15,000,000	12,634,150

*Includes Special Warrant of $351,500,000

†Includes Special Warrant of $4,100,000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

	Appropriations				
VOTE and Item	Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
601					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	18,508,500	4,706,700	23,215,200	Ministry Administration	22,835,661
	18,508,500	4,706,700	23,215,200		22,835,661
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	11,155
	18,552,652*	4,706,700	23,259,352	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	22,879,813

Program Description:

The Ministry Administration Program ensures efficient provision of administrative services, including strategic business and resource planning and effective support and advice to line managers while achieving Ministry and government objectives.

*Includes Special Warrant of $14,900,000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		7,633,631
Employee benefits		1,703,809
Transportation and communication		1,235,263
Services		11,415,300
Supplies and equipment		847,658
		22,835,661
Main Office		
Salaries and wages	1,392,106	
Employee benefits	299,036	
Transportation and communication	112,959	
Services	137,942	
Supplies and equipment	78,282	2,020,325
Financial and Administrative Services		
Salaries and wages	1,952,443	
Employee benefits	604,040	
Transportation and communication	528,514	
Services	6,198,165	
Supplies and equipment	235,760	9,518,922
Human Resources		
Salaries and wages	602,110	
Employee benefits	75,032	
Transportation and communication	12,173	
Services	205,257	
Supplies and equipment	20,880	915,452
Communications Services		
Salaries and wages	1,269,789	
Employee benefits	232,094	
Transportation and communication	28,736	
Services	356,647	
Supplies and equipment	26,319	1,913,585
Analysis and Planning		
Salaries and wages	629,808	
Employee benefits	209,200	
Transportation and communication	14,903	
Services	366,339	
Supplies and equipment	12,390	1,232,640
Legal Services		
Transportation and communication	10,933	
Services	910,454	
Supplies and equipment	33,647	955,034
Information Systems		
Salaries and wages	1,787,375	
Employee benefits	284,407	
Transportation and communication	527,045	
Services	3,240,496	
Supplies and equipment	440,380	6,279,703
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32,997
Parliamentary Assistant's Salary, the *Executive Council Act*		11,155
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		22,879,813

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
602					
OPERATING				**CITIZENSHIP PROGRAM**	
1	128,320,900	99,400	128,420,300	Citizenship	127,617,649
2	11,162,600	495,200	11,657,800	Ontario Human Rights Commission	11,657,277
3	941,200		941,200	Board of Inquiry	628,631
	140,424,700*	594,600	141,019,300	TOTAL OPERATING FOR CITIZENSHIP	139,903,557
CAPITAL					
4	4,000,000		4,000,000	Citizenship	1,634,150
	4,000,000†		4,000,000	TOTAL CAPITAL FOR CITIZENSHIP	1,634,150

Program Description:

The Citizenship Program enforces human rights legislation and supports and promotes equal opportunity, responsible citizenship and voluntary action for the economic and social benefit of Ontario communities.

*Includes Special Warrant of $127,700,000
†Includes Special Warrant of $3,101,000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

CITIZENSHIP PROGRAM–VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Citizenship (Item 1)		
Salaries and wages		6,039,135
Employee benefits		1,315,968
Transportation and communication		553,752
Services		4,438,060
Supplies and equipment		468,770
Transfer payments		
Settlement and Integration Grants	5,729,672	
Aboriginal Community Project Grants	1,401,538	
Ontario Trillium Foundation	100,000,000	
Ontario Trillium Foundation - Special Initiatives	3,500,000	
Grants on behalf of other ministries	2,276,459	
Partnership Projects	612,953	
Volunteer Initiatives	3,825,342	117,345,964
		130,161,649
Less: Recoveries from other ministries		2,544,000
		127,617,649
Ontario Human Rights Commission (Item 2)		
Salaries and wages		6,979,312
Employee benefits		1,650,284
Transportation and communication		647,611
Services		2,070,449
Supplies and equipment		309,621
		11,657,277
Board of Inquiry (Item 3)		
Salaries and wages		445,687
Employee benefits		58,035
Transportation and communication		50,191
Services		65,793
Supplies and equipment		8,925
		628,631
TOTAL OPERATING FOR CITIZENSHIP PROGRAM		139,903,557
CAPITAL		
Citizenship (Item 4)		
Transfer payments		
Aboriginal Community Capital Grants		1,634,150
		1,634,150
TOTAL CAPITAL FOR CITIZENSHIP PROGRAM		1,634,150

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
603					
OPERATING				**CULTURE PROGRAM**	
1	189,167,900	3,021,800	192,189,700	Culture	191,964,868
	189,167,900	3,021,800	192,189,700		191,964,868
S				Loan Settlement, the *Financial Administration Act*	2,000,000
	189,167,900*	3,021,800	192,189,700	TOTAL OPERATING FOR CULTURE	193,964,868
CAPITAL					
2	10,000,000		10,000,000	Culture	10,000,000
	10,000,000		10,000,000	TOTAL CAPITAL FOR CULTURE	10,000,000

Program Description:

The Culture Program encourages the arts and cultural industries, protects Ontario's heritage and advances the public library system in order to maximize their contribution to the Province's economic and social vitality.

*Includes Special Warrant of $178,400,000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

CULTURE PROGRAM–VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Culture (Item 1)		
Salaries and wages		3,994,399
Employee benefits		846,085
Transportation and communication		195,580
Services		575,528
Supplies and equipment		134,060
Transfer payments		
Arts Sector Support	1,844,297	
Heritage Sector Support	3,617,664	
Cultural Industries Sector Support	806	
Libraries Sector Support	33,060,095	
Agency Repairs and Maintenance	2,762,655	
Art Gallery of Ontario	11,298,600	
McMichael Canadian Collection	2,771,000	
Ontario Arts Council	25,189,300	
Ontario Film Development Corporation	1,854,599	
Ontario Heritage Foundation	2,005,800	
Ontario Science Centre	15,642,200	
Royal Botanical Gardens	1,617,800	
Royal Ontario Museum	18,708,100	
Science North	2,806,200	
TVOntario	47,540,100	
Arts Endowment Fund	12,500,000	
Cultural Attractions Trust Fund	3,000,000	186,219,216
		191,964,868
Statutory Appropriations		
Other Transactions		
Loan Settlement, the *Financial Administration Act*		2,000,000
TOTAL OPERATING FOR CULTURE PROGRAM		193,964,868
CAPITAL		
Culture (Item 2)		
Transfer payments		
Heritage Challenge Fund		10,000,000
		10,000,000
TOTAL CAPITAL FOR CULTURE PROGRAM		10,000,000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
604					
OPERATING				**SPORT AND RECREATION PROGRAM**	
1	18,134,600	612,800	18,747,400	Sport and Recreation	18,730,444
	18,134,600*	612,800	18,747,400	TOTAL OPERATING FOR SPORT AND RECREATION	18,730,444
CAPITAL					
2	1,000,000		1,000,000	Sport and Recreation	1,000,000
	1,000,000†		1,000,000	TOTAL CAPITAL FOR SPORT AND RECREATION	1,000,000

Program Description:

The Sport and Recreation Program encourages involvement in sport, recreation and physical activity for the health, social and economic benefit of Ontarians and the communities in which they live.

*Includes Special Warrant of $9,600,000
†Includes Special Warrant of $999,000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

SPORT AND RECREATION PROGRAM–VOTE 604

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Sport and Recreation (Item 1)		
Salaries and wages		1,939,527
Employee benefits		486,033
Transportation and communication		144,454
Services		495,369
Supplies and equipment		70,776
Transfer payments		
Support for Community Recreation	6,146,105	
Support for Provincial Sport and Recreation Activities	9,448,180	15,594,285
TOTAL OPERATING FOR SPORT AND RECREATION PROGRAM		18,730,444
CAPITAL		
Sport and Recreation (Item 2)		
Transfer payments		
Canada Games		1,000,000
		1,000,000
TOTAL CAPITAL FOR SPORT AND RECREATION PROGRAM		1,000,000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
605					
OPERATING				**ARCHIVES PROGRAM**	
1	6,824,800	919,400	7,744,200	Archives	7,714,605
	6,824,800*	919,400	7,744,200	TOTAL OPERATING FOR ARCHIVES	7,714,605

Program Description:

The Archives Program identifies, preserves and provides access to the official permanent record of the Government of Ontario and encourages public awareness and use of Ontario's documentary heritage.

*Includes Special Warrant of $4,900,000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

ARCHIVES PROGRAM--VOTE 605

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Archives (Item 1)	
Salaries and wages	3,552,195
Employee benefits	773,812
Transportation and communication	38,953
Services	3,118,317
Supplies and equipment	185,628
Transfer payments	
Archives Support Grants	45,700
TOTAL OPERATING FOR ARCHIVES PROGRAM	7,714,605

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
606 OPERATING				**REGIONAL SERVICES AND ONTARIO 2000 PROGRAM**	
1	7,391,900	224,800	7,616,700	Regional services	7,334,235
2	14,060,200		14,060,200	Ontario 2000	12,623,833
	21,452,100*	224,800	21,676,900	TOTAL OPERATING FOR REGIONAL SERVICES AND ONTARIO 2000	19,958,068

Program Description:

Regional Services provides a local point of contact for the delivery of Ministry programs and services to communities across Ontario. Ontario 2000 researches and develops proposals for appropriate projects and partnerships for province-wide millennium initiatives.

*Includes Special Warrant of $16,000,000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

REGIONAL SERVICES AND ONTARIO 2000 PROGRAM--VOTE 606

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Regional services (Item 1)	
Salaries and wages	4,718,377
Employee benefits	966,219
Transportation and communication	527,129
Services	808,694
Supplies and equipment	313,816
	7,334,235
Ontario 2000 (Item 2)	
Salaries and wages	635,072
Employee benefits	147,496
Transportation and communication	162,217
Services	3,325,582
Supplies and equipment	2,365,054
Transfer payments	
Ontario 2000 Initiatives	5,988,412
	12,623,833
TOTAL OPERATING FOR REGIONAL SERVICES AND ONTARIO 2000 PROGRAM	19,958,068

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
GOVERNMENT OF CANADA		
Other reimbursements	541,745	2,027,293
SALES AND RENTALS		
Archives	106,973	106,538
Other		402
	106,973	106,940
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	688,685	561,071
Ontario Crafts Council Recoveries	24,000	24,000
	712,685	585,071
MISCELLANEOUS		
Miscellaneous	1,951	1,446
Support from the Bill & Melinda Gates Foundation	3,289,950	
Interest Penalties		152,648
	3,291,901	154,094
TOTAL REVENUE	4,653,304	2,873,398

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000 $	1999 $
Art Gallery of Ontario - Courtauld Exhibit	* 2,900,000	
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	2,900,000	

* Includes Loan Settlement, the *Financial Administration Act*: $2,000,000.

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000 $	1999 $
The Bill & Melinda Gates Foundation	5,109,742	
NET LIABILITIES	5,109,742	

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 1999-2000

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
36,193,951	Ministry Administration	40,680,584	40,054,328
7,829,543,032	Adults' and Children's Services	7,896,060,200	7,601,562,688
7,865,736,983	**Ministry Total Operating**	7,936,740,784*	7,641,617,016
	ACCOUNTING CLASSIFICATION		
7,865,736,983	Total Expenditure	7,936,740,784	7,641,617,016
		CAPITAL	
26,574,600	Adults' and Children's Services	20,046,000	20,045,849
26,574,600	**Ministry Total Capital**	20,046,000†	20,045,849
	ACCOUNTING CLASSIFICATION		
26,574,600	Total Expenditure	20,046,000	20,045,849

*Includes Special Warrant of $5,512,733,100

†Includes Special Warrant of $13,000,000

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
701					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	27,015,100	13,595,200	40,610,300	Ministry Administration	39,992,824
	27,015,100	13,595,200	40,610,300		39,992,824
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	14,977		14,977	Minister without Portfolio Salary, the *Executive Council Act*	14,997
S	22,310		22,310	Parliamentary Assistants' Salaries, the *Executive Council Act*	13,510
	27,085,384*	13,595,200	40,680,584	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	40,054,328

Program Description:

To support implementation of the Ministry's policy priorities and change agenda by providing senior management, corporate office and field staff with executive leadership and policy direction, business planning advice, and administrative and operational support services.

*Includes Special Warrant of $15,918,600

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM–VOTE 701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		14,579,585
Employee benefits		3,496,109
Transportation and communication		1,862,717
Services		17,610,673
Supplies and equipment		2,443,740
		39,992,824
Main Office		
Salaries and wages	1,550,739	
Employee benefits	268,501	
Transportation and communication	123,941	
Services	104,278	
Supplies and equipment	63,623	2,111,082
Financial and Administrative Services		
Salaries and wages	4,714,452	
Employee benefits	1,040,257	
Transportation and communication	320,622	
Services	1,868,847	
Supplies and equipment	46,157	7,990,335
Human Resources		
Salaries and wages	3,439,418	
Employee benefits	1,089,470	
Transportation and communication	85,928	
Services	658,164	
Supplies and equipment	152,369	5,425,349
Communications Services		
Salaries and wages	1,013,160	
Employee benefits	197,737	
Transportation and communication	21,767	
Services	311,012	
Supplies and equipment	72,446	1,616,122
Legal Services		
Salaries and wages	217,071	
Employee benefits	27,240	
Transportation and communication	64,927	
Services	2,433,779	
Supplies and equipment	57,887	2,800,904
Audit Services		
Transportation and communication	67,166	
Services	1,417,104	
Supplies and equipment	10,623	1,494,893
Information Systems		
Salaries and wages	3,644,745	
Employee benefits	872,904	
Transportation and communication	1,178,366	
Services	10,817,489	
Supplies and equipment	2,040,635	18,554,139
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32,997
Minister without Portfolio Salary, the *Executive Council Act*		14,997
Parliamentary Assistants' Salaries, the *Executive Council Act*		13,510
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		40,054,328

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
702 OPERATING				**ADULTS' AND CHILDREN'S SERVICES PROGRAM**	
1	48,149,000	258,500	48,407,500	Program Administration	47,810,513
2	19,065,300	1,186,800	20,252,100	Field Administration	19,714,014
3	5,077,136,200		5,077,136,200	Financial and Employment Supports	4,796,197,145
4	135,605,500		135,605,500	Adults' Social Services	130,778,699
5	1,677,220,000	743,600	1,677,963,600	Children's Services	1,670,991,239
6	913,991,400	22,703,900	936,695,300	Developmental Services - Adults and Children	936,071,078
	7,871,167,400*	24,892,800	7,896,060,200	TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES	7,601,562,688
CAPITAL					
7	20,046,000		20,046,000	Adults' and Children's Services	20,045,849
	20,046,000†		20,046,000	TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES	20,045,849

Program Description:

To manage a system of social services, through direct service delivery and transfer payments to municipalities, First Nations and community agencies, that provide community - based supports for persons who are in need including persons with disabilities, victims of family violence, children and youth at risk, young offenders and persons unable to obtain employment.

*Includes Special Warrant of $5,496,814,500
†Includes Special Warrant of $13,000,000

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM–VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		15,143,933
Employee benefits		3,469,454
Transportation and communication		947,591
Services		24,851,276
Supplies and equipment		3,367,887
Transfer payments		
Policy and Program Development Projects		30,372
		47,810,513
Programs Support		
Salaries and wages	12,946,032	
Employee benefits	3,024,893	
Transportation and communication	726,434	
Services	22,199,635	
Supplies and equipment	2,965,301	
Transfer payments		
Policy and Program Development Projects	30,372	41,892,667
Social and Community Health Project		
Salaries and wages	943,579	
Employee benefits	123,468	
Transportation and communication	109,389	
Services	446,579	
Supplies and equipment	325,446	1,948,461
Transitional Planning		
Salaries and wages	1,254,322	
Employee benefits	321,093	
Transportation and communication	111,768	
Services	2,205,062	
Supplies and equipment	77,140	3,969,385
Field Administration (Item 2)		
Salaries and wages		11,214,878
Employee benefits		2,729,379
Transportation and communication		157,182
Services		5,390,914
Supplies and equipment		221,661
		19,714,014

Financial and Employment Supports (Item 3)		
Salaries and wages		101,085,607
Employee benefits		32,400,016
Transportation and communication		13,838,751
Services		129,094,789
Supplies and equipment		11,337,059
Transfer payments		
Ontario Disability Support Program - Financial Assistance	2,066,649,825	
Ontario Works - Financial Assistance	1,924,116,488	
Ontario Drug Benefit Plan	375,314,362	
Ontario Disability Support Program - Employment Assistance	35,690,070	
Ontario Works - Employment Assistance	102,190,134	
Automating Social Assistance Project	4,480,044	4,508,440,923
		4,796,197,145
Financial and Employment Assistance		
Salaries and wages	93,393,441	
Employee benefits	31,243,277	
Transportation and communication	10,179,113	
Services	16,787,224	
Supplies and equipment	8,399,063	
Transfer payments		
Ontario Disability Support Program - Financial Assistance	2,066,649,825	
Ontario Disability Support Program - Employment Assistance	35,690,070	
Ontario Works - Financial Assistance	1,924,116,488	
Ontario Works - Employment Assistance	102,190,134	
Ontario Drug Benefit Plan	375,314,362	4,663,962,997
Automating Social Assistance Project		
Salaries and wages	5,977,804	
Employee benefits	840,370	
Transportation and communication	3,002,969	
Services	109,503,536	
Supplies and equipment	2,722,105	
Transfer payments		
Automating Social Assistance Project	4,480,044	126,526,828

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM--VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

Social Benefits Tribunal

Salaries and wages	1,714,362	
Employee benefits	316,369	
Transportation and communication	656,669	
Services	2,804,029	
Supplies and equipment	215,891	5,707,320

Adults' Social Services (Item 4)

Salaries and wages		1,395,615
Employee benefits		392,986
Transportation and communication		31,508
Services		17,138
Supplies and equipment		30,521
Transfer payments		
Supports to Community Living	44,693,335	
Violence against women	72,265,208	
Aboriginal Healing and Wellness Strategy	11,952,388	128,910,931
		130,778,699

Children's Services (Item 5)

Salaries and wages		74,489,752
Employee benefits		15,387,563
Transportation and communication		4,941,200
Services		15,868,356
Supplies and equipment		6,388,241
Transfer payments		
Community support services	22,412,061	
Child welfare services	654,401,637	
Child and family intervention services	208,487,952	
Child care	549,808,655	
Child treatment services	25,447,125	
Young offenders' services	93,348,797	
Payments in lieu of municipal taxes	9,900	1,553,916,127
		1,670,991,239

Children's Services

Salaries and wages	73,617,377	
Employee benefits	15,340,489	
Transportation and communication	4,844,730	
Services	15,151,562	
Supplies and equipment	6,261,757	
Transfer payments		
Community support services	22,412,061	
Child welfare services	654,401,637	
Child and family intervention services	208,487,952	
Child care	549,808,655	
Child treatment services	25,447,125	
Young offenders' services	93,348,797	
Payments in lieu of municipal taxes	9,900	1,669,132,042

Children's Secretariat

Salaries and wages	872,375	
Employee benefits	47,074	
Transportation and communication	96,470	
Services	716,794	
Supplies and equipment	126,484	1,859,197

Developmental Services - Adults and Children (Item 6)

Salaries and wages		97,679,219
Employee benefits		30,419,399
Transportation and communication		378,261
Services		8,823,918
Supplies and equipment		10,355,879
Transfer payments		
Residential services	473,968,548	
Supportive services	314,111,307	
Payments in lieu of municipal taxes	334,547	788,414,402
		936,071,078
TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM		7,601,562,688

CAPITAL

Adults' and Children's Services (Item 7)

Transfer payments	
Capital Grants	20,045,849
	20,045,849
TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM	20,045,849

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
GOVERNMENT OF CANADA		
Young Offenders Agreement	23,463,204	23,243,008
Employability Assistance	41,062,000	41,062,001
Indian Welfare	102,682,680	70,408,747
Native Court Program	132,500	393,309
French Language	115,414	57,500
Special allowances	390,618	294,134
Social Assistance/Working Income Supplement Agreement	308,407	6,125,000
Supportive Housing	1,942,300	
	170,097,123	141,583,699
REIMBURSEMENTS OF EXPENDITURES		
Maintenance Payments - *Family Benefits Act* cases	28,064,964	46,428,583
Local Services Realignment	538,651,660	700,598,329
	566,716,624	747,026,912
FEES, LICENCES AND PERMITS		
Licenses - Day nurseries	39,831	37,502
Licenses - Boarding homes	14,588	18,185
Maintenance re facilities for mentally retarded	1,100,292	686,385
Adoption fees	34,602	12,464
	1,189,313	754,536
SALES AND RENTALS		
Perquisites		15
Sale of vehicles		14,386
Scrap and salvage	76	1,903
Facilities - Canteens/Workshop	256,134	320,599
Sales - General/Other		12,360
	256,210	349,263
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Old Age Security recipients	150,108	37,875
Operating subsidies	30,674,240	1,305,295
Capital grants		151,719
Operating expenses	1,434,775	568,320
	32,259,123	2,063,209
MISCELLANEOUS		
Jury duty and witness fees	1,669	2,028
Bank interest	2,924	2,302
Subrogation Accounts	1,589,647	1,167,911
Interest Penalties		7,329
Other/Sundries	94,484	265,254
	1,688,724	1,444,824
TOTAL REVENUE	772,207,117	893,222,443

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF OTHER LIABILITIES–NET*

For the year ended March 31, 2000

	2000 $	1999 $
Bequests and scholarships	(9,391)	(11,033)
NET LIABILITIES	(9,391)	(11,033)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

FISCAL YEAR, 1999-2000

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MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
40,076,669	Ministry Administration	38,408,152	38,191,519
43,909,764	Commercial Registries	43,396,400	42,684,824
8,187,825	Consumer Protection and Public Safety/Business Standards	8,262,000	7,926,945
7,884,568	Vital Statistics	8,819,000	8,819,000
36,918,423	Gaming and Alcohol Control	40,779,700	40,775,951
136,977,249	**Ministry Total Operating**	139,665,252*	138,398,239
	ACCOUNTING CLASSIFICATION		
136,977,249	Total Expenditure	139,665,252	138,398,239

*Includes Special Warrant of $93,676,000

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
801					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	36,181,000	2,183,000	38,364,000	Ministry Administration	38,147,367
	36,181,000	2,183,000	38,364,000		38,147,367
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	11,155
	36,225,152*	2,183,000	38,408,152	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	38,191,519

Program Description:

This program provides administration and support services to ministry programs.

*Includes Special Warrant of $26,769,200

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

MINISTRY ADMINISTRATION PROGRAM–VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

OPERATING	$	$
Ministry Administration (Item 1)		
Salaries and wages		8,864,080
Employee benefits		1,891,580
Transportation and communication		975,177
Services		25,872,537
Supplies and equipment		543,993
		38,147,367
Main Office		
Salaries and wages	865,819	
Employee benefits	200,954	
Transportation and communication	87,157	
Services	101,100	
Supplies and equipment	29,113	1,284,143
Financial and Administrative Services		
Salaries and wages	1,895,205	
Employee benefits	466,983	
Transportation and communication	66,541	
Services	19,536,726	
Supplies and equipment	62,941	22,028,396
Human Resources		
Salaries and wages	860,237	
Employee benefits	194,186	
Transportation and communication	27,674	
Services	346,612	
Supplies and equipment	14,405	1,443,114
Communications Services		
Salaries and wages	747,546	
Employee benefits	141,430	
Transportation and communication	66,538	
Services	253,718	
Supplies and equipment	48,531	1,257,763

Analysis and Planning		
Salaries and wages	957,443	
Employee benefits	211,473	
Transportation and communication	57,216	
Services	35,210	
Supplies and equipment	19,967	1,281,309
Legal Services		
Salaries and wages	15,015	
Transportation and communication	25,624	
Services	1,766,712	
Supplies and equipment	34,886	1,842,237
Audit Services		
Salaries and wages	2,486	
Employee benefits	4,916	
Transportation and communication	12,199	
Services	453,875	
Supplies and equipment	8,649	482,125
Information Systems		
Salaries and wages	3,520,329	
Employee benefits	671,638	
Transportation and communication	632,228	
Services	3,378,584	
Supplies and equipment	325,501	8,528,280
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32,997
Parliamentary Assistant's Salary, the *Executive Council Act*		11,155
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		38,191,519

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
802					
OPERATING				**COMMERCIAL REGISTRIES PROGRAM**	
1	825,600	317,800	1,143,400	Program Administration	1,143,399
2	33,866,500	2,655,400	36,521,900	Registration Services	36,521,226
3	5,216,100		5,216,100	Ontario Business Connects	5,020,199
	39,908,200	2,973,200	42,881,400		42,684,824
S	15,000		15,000	Crown Contributions re Judges' Plan, the *Registry Act*	
S	500,000		500,000	Land Titles Assurance Fund	
	40,423,200*	2,973,200	43,396,400	TOTAL OPERATING FOR COMMERCIAL REGISTRIES	42,684,824

Program Description:

This program provides for the registration of documents and plans relating to the ownership and encumbrance of real property, registration of conditional sales contracts, chattel mortgages and other documents related to personal property pledged as security. In addition, it provides for the registration, incorporation and enforcement of legislation pertaining to Ontario businesses.

*Includes Special Warrant of $31,411,000

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

COMMERCIAL REGISTRIES PROGRAM–VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

OPERATING	$	$
Program Administration (Item 1)		
Salaries and wages		604,281
Employee benefits		252,293
Transportation and communication		115,918
Services		361,039
Supplies and equipment		26,015
		1,359,546
Less: Recoveries		216,147
		1,143,399
Registration Services (Item 2)		
Salaries and wages		25,630,018
Employee benefits		6,089,521
Transportation and communication		1,198,138
Services		2,629,491
Supplies and equipment		1,092,388
		36,639,556
Less: Recoveries		118,330
		36,521,226
Companies		
Salaries and wages	3,566,971	
Employee benefits	727,310	
Transportation and communication	207,502	
Services	555,108	
Supplies and equipment	216,305	5,273,196
Real Property Registration		
Salaries and wages	20,307,073	
Employee benefits	4,932,441	
Transportation and communication	703,035	
Services	879,066	
Supplies and equipment	799,467	
	27,621,082	
Less: Recoveries	59,372	27,561,710
Personal Property Registration		
Salaries and wages	1,755,974	
Employee benefits	429,770	
Transportation and communication	287,601	
Services	1,195,317	
Supplies and equipment	76,616	
	3,745,278	
Less: Recoveries	58,958	3,686,320

Ontario Business Connects (Item 3)	
Salaries and wages	1,424,384
Employee benefits	300,744
Transportation and communication	313,419
Services	2,608,478
Supplies and equipment	373,174
	5,020,199
TOTAL OPERATING FOR COMMERCIAL REGISTRIES PROGRAM	42,684,824

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
803 OPERATING				**CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM**	
1	562,600		562,600	Program Administration	556,145
2	7,100,800		7,100,800	Marketplace Standards and Services	6,772,200
3	598,600		598,600	Commercial Registration Appeal Tribunal	598,600
	8,262,000*		8,262,000	TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS	7,926,945

Program Description:

This program provides for registration of businesses under various consumer protection acts while giving selected industry groups responsibility and tools to regulate themselves. The program also provides hearings with respect to licensing under various acts via the Commercial Registration Appeal Tribunal.

*Includes Special Warrant of $6,310,000

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM–VOTE 803

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	394,244
Employee benefits	92,143
Transportation and communication	25,357
Services	31,535
Supplies and equipment	12,866
	556,145
Marketplace Standards and Services (Item 2)	
Salaries and wages	3,642,153
Employee benefits	931,089
Transportation and communication	429,493
Services	1,714,067
Supplies and equipment	129,149
	6,845,951
Less: Recoveries	73,751
	6,772,200
Commercial Registration Appeal Tribunal (Item 3)	
Salaries and wages	255,243
Employee benefits	51,033
Transportation and communication	36,401
Services	246,489
Supplies and equipment	9,434
	598,600
TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM	7,926,945

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
804					
OPERATING				**VITAL STATISTICS PROGRAM**	
1	8,566,800	252,200	8,819,000	Registrar General	8,819,000
	8,566,800*	252,200	8,819,000	TOTAL OPERATING FOR VITAL STATISTICS	8,819,000

Program Description:

This program administers the *Vital Statistics Act*, the *Marriage Act* and the *Change of Name Act* and provides accurate civil records of births, adoptions, marriages and deaths to determine individual rights and obligations in health, social programs, child support, citizenship and law enforcement.

*Includes Special Warrant of $6,549,900

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

VITAL STATISTICS PROGRAM–VOTE 804

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Registrar General (Item 1)	
Salaries and wages	5,365,847
Employee benefits	1,335,058
Transportation and communication	851,020
Services	836,385
Supplies and equipment	445,690
	8,834,000
Less: Recoveries	15,000
TOTAL OPERATING FOR VITAL STATISTICS PROGRAM	8,819,000

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
805					
OPERATING				**GAMING AND ALCOHOL CONTROL PROGRAM**	
1	4,105,000	225,000	4,330,000	Ontario Racing Commission	4,329,917
2	31,395,000	5,054,700	36,449,700	Alcohol and Gaming Commission of Ontario	36,446,034
	35,500,000*	5,279,700	40,779,700	TOTAL OPERATING FOR GAMING AND ALCOHOL CONTROL ..	40,775,951

Program Description:

This program establishes regulatory framework and sets and enforces standards in specific business sectors through its agencies: Ontario Racing Commission as well as Alcohol and Gaming Commission of Ontario. It maintains a database of consumer complaints, inspects and investigates questionable business practices, and takes enforcement measures when necessary. It also serves a compelling need for consumer protection or standards in industries where the risks of criminal activity and potential social costs are high (e.g. casino gambling, beverage alcohol).

*Includes Special Warrant of $22,635,900

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

GAMING AND ALCOHOL CONTROL PROGRAM–VOTE 805

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Ontario Racing Commission (Item 1)	
Salaries and wages	2,663,154
Employee benefits	485,429
Transportation and communication	543,341
Services	493,944
Supplies and equipment	144,049
	4,329,917
Alcohol and Gaming Commission of Ontario (Item 2)	
Salaries and wages	21,908,815
Employee benefits	5,473,595
Transportation and communication	2,278,763
Services	6,461,994
Supplies and equipment	1,998,382
	38,121,549
Less: Recoveries	1,675,515
	36,446,034
TOTAL OPERATING FOR GAMING AND ALCOHOL CONTROL PROGRAM	40,775,951

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
TAXATION		
Taxation - Athletics Commission	57,428	68,851
GOVERNMENT OF CANADA		
Statistical work	131,318	118,835
INCOME FROM GOVERNMENT ENTERPRISES		
Liquor Control Board of Ontario - Profits	795,000,000	776,000,000
FEES, LICENCES AND PERMITS		
Manufacturing - Brewers Provincial	471,450,445	459,687,044
Manufacturing - Brewers Out - of - province (fees and levies)	2,949,063	3,194,005
Manufacturing - Ontario Wineries (fees and levies)	7,236,175	7,013,972
Manufacturing - Brew Pubs (fees and levies)	145,349	125,651
Wholesale Purchases - Beer and Wine (levies)	45,625,076	38,317,469
Licences - Brewers Provincial	* (74,335)	317,036
Licences - Ontario Wineries	138,295	76,690
Licences - Spirit Manufacturers	22,680	13,860
Licence Transfer Fees	1,523,620	1,526,890
Special Occasion Permits	4,103,380	4,023,027
Liquor Sales Licences - One time	472,741	420,907
Liquor Sales Licences - Annual	1,500	3,800
Liquor Sales Licences - Biennial	1,329,907	1,337,317
Liquor Sales Licences - Triennial	2,636,685	3,405,377
Registration fees - Agents/Representatives	8,730	8,539
Gaming - Registration Fees	9,304,632	8,249,657
Gaming - Lottery Licences	7,193,500	7,691,540
Gaming - Provincial bottle program	3,765,473	3,772,488
Gaming - Provincial fees - bottle program	29,488,170	39,778,065
The *Financial Administration Act* (Fee for dishonoured cheques)	38,475	54,614
Freedom of Information and Protection of Privacy Act	5,521	2,475
Consumer Protection Act		950
Bailiffs Act	2,470	3,245
Collection Agencies Act	452,948	393,200
Consumers Reporting Act	10,850	10,960
Paperback and Periodical Distribution Act	3,420	3,990
Cemeteries Act	757,965	747,939
Companies - Incorporations	22,891,627	19,911,605
Mandatory Annual Returns	143,054	252,493
Searches and Certificates	3,477,371	3,222,183
Business Names Act	8,206,684	10,001,637
Extra - Provincial licences	109,945	113,449
Limited Partnership Act	220,688	158,132
Registry/Land Titles Acts	28,496,990	33,361,788
Personal Property Security Act	42,605,432	40,146,460
Vital Statistics Act	11,041,379	10,679,325
Marriage Act	3,045,757	3,036,998
Change Of Name Act	1,185,868	912,834
Racing Commission Act	4,219,542	4,166,517
Athletics Control Act	47,292	59,210
Theatres Act	3,145,077	2,929,667

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
Payments from Administrative Authorities	3,202,089	2,843,932
	720,631,530	711,976,937
FINES AND PENALTIES	237,780	142,590
SALES AND RENTALS		
Sales of assets		22,198
Publications	19,724	20,100
	19,724	42,298
ROYALTIES		
Teranet - Polaris Royalties	12,301,837	10,270,787
RECOVERY OF PRIOR YEARS' EXPENDITURES	493,447	672,862
MISCELLANEOUS		
Alcohol and Gaming Commission of Ontario	67,891	450,351
Interest Penalties	60,583	
Miscellaneous Other	133,141	352,641
	261,615	802,992
TOTAL REVENUE	1,529,134,679	1,500,096,152

*** The negative balance in Licences - Brewers Provincial is due to the refund in the current year of retail store distribution fees ($142,060) collected in advance during 1998/1999. This fee was rescinded effective April 1, 1999. The account includes an amount of $67,725 for the ongoing annual licensing fee.**

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF OTHER LIABILITIES–NET*

For the year ended March 31, 2000

	2000 $	1999 $
Personal Property Security Assurance Fund	363,758	335,726
Unclaimed monies	(51,375)	56,804
Consumer Security deposits - Athletics Commission	11,700	11,023
Security Bonds - the *Bailiffs Act*		(459)
Security Bonds - the *Consumer Protection Act*		(34,076)
Security Bonds - *Real Estate and Business Brokers Act*	(3,836)	(14,577)
Security Bonds - the *Collection Agencies Act*	(24,494)	(20,580)
Restitution payments	71,809	(4,000)
Gaming and Liquor Deposits	(456,993)	1,835,937
NET LIABILITIES	(89,431)	2,165,798

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

FISCAL YEAR, 1999-2000

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MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
13,235,505	Ministry Administration	16,380,462	15,153,258
145,715,419	Industry, Trade and Tourism Support	172,671,100	144,646,733
158,950,924	**Ministry Total Operating**	189,051,562*	159,799,991
	ACCOUNTING CLASSIFICATION		
157,950,924	Total Expenditure	189,051,562	159,799,991
1,000,000	Total Loans and Investments		
158,950,924		189,051,562	159,799,991

*Includes Special Warrant of $100,000,000

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
901					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	12,545,500	3,768,500	16,314,000	Ministry Administration	15,060,765
	12,545,500	3,768,500	16,314,000		15,060,765
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	59,028
S	33,465		33,465	Parliamentary Assistants' Salaries, the *Executive Council Act*	33,465
	12,611,962*	3,768,500	16,380,462	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	15,153,258

Program Description:

This program provides administration, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry.

*Includes Special Warrant of $7,800,000

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

MINISTRY ADMINISTRATION PROGRAM–VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		7,013,062
Employee benefits		1,466,458
Transportation and communication		763,700
Services		5,235,949
Supplies and equipment		674,831
		15,154,000
Less: Recoveries from other ministries and activities		93,235
		15,060,765
Main Office		
Salaries and wages	1,858,842	
Employee benefits	338,904	
Transportation and communication	230,571	
Services	1,285,973	
Supplies and equipment	209,687	3,923,977
Financial and Administrative Services		
Salaries and wages	1,092,112	
Employee benefits	208,276	
Transportation and communication	74,705	
Services	525,707	
Supplies and equipment	91,179	
	1,991,979	
Less: Recoveries from other ministries and activities	93,235	1,898,744
Human Resources		
Salaries and wages	1,514,906	
Employee benefits	445,155	
Transportation and communication	57,090	
Services	344,947	
Supplies and equipment	68,606	2,430,704
Communications Services		
Salaries and wages	1,285,356	
Employee benefits	247,509	
Transportation and communication	88,755	
Services	1,067,802	
Supplies and equipment	85,938	2,775,360
Analysis and Planning		
Salaries and wages	176,471	
Employee benefits	33,903	
Transportation and communication	13,136	
Services	209,631	
Supplies and equipment	18,250	451,391
Legal Services		
Transportation and communication	23,789	
Services	836,197	
Supplies and equipment	31,718	891,704
Audit Services		
Transportation and communication	28,012	
Services	302,603	
Supplies and equipment	14,309	344,924
Information Systems		
Salaries and wages	1,085,375	
Employee benefits	192,711	
Transportation and communication	247,642	
Services	663,089	
Supplies and equipment	155,144	2,343,961
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		59,028
Parliamentary Assistants' Salaries, the *Executive Council Act*		33,465
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		15,153,258

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	 Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
902 OPERATING				**INDUSTRY, TRADE AND TOURISM SUPPORT PROGRAM**	
1	47,443,000		47,443,000	Employment and Business Development	31,889,046
2	24,296,100		24,296,100	Investment	23,523,015
3	52,899,700	5,983,000	58,882,700	Tourism	56,565,391
4	9,536,300	318,100	9,854,400	Trade and International Relations	9,701,139
5	19,867,300		19,867,300	Field and Entrepreneurship Services	14,686,313
6	7,507,100		7,507,100	The Ontario Development Corporations	6,665,183
	161,549,500	6,301,100	167,850,600		143,030,087
S	4,820,500		4,820,500	Losses on Loans, the *Financial Administration Act*	1,616,646
	166,370,000*	6,301,100	172,671,100	TOTAL OPERATING FOR INDUSTRY, TRADE AND TOURISM SUPPORT	144,646,733

Program Description:

This program supports economic growth and job creation in Ontario by fostering innovation and entrepreneurship, managing sector relationships, promoting the removal of barriers to business, providing advice on business issues, and leading economic development policy across the government. This program markets Ontario as a premier investment location to key investment decision-makers around the world and works with potential investors to locate in Ontario. This program also markets Ontario as a premier tourist destination, works with the tourism industry to develop the province's tourism infrastructure and manages the government's tourism agencies and attractions and travel information centres. This program supports the development of a dynamic export culture and works with Ontario companies to increase the number of exporters and expand their export markets. This program also manages the outstanding financial commitments for the terminated business assistance programs, including the Ontario Development Corporations.

*Includes Special Warrant of $92,200,000

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

INDUSTRY, TRADE AND TOURISM SUPPORT PROGRAM–VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Employment and Business Development (Item 1)		
Salaries and wages		4,870,132
Employee benefits		952,580
Transportation and communication		437,886
Services		2,928,233
Supplies and equipment		370,765
Transfer payments		
Grants in Support of Business Development	340,500	
Sector Partnership Fund	209,980	
Ortech Corporation	1,693,000	
Strategic Skills Initiative	19,860,970	
Innovator's Alliance	225,000	22,329,450
		31,889,046
Investment (Item 2)		
Salaries and wages		3,806,867
Employee benefits		784,106
Transportation and communication		1,099,924
Services		16,885,104
Supplies and equipment		399,114
Transfer payments		
Grants in Support of Investment Development		114,000
Other transactions		
Economic Development Fund - Interest Incentives		433,900
		23,523,015
Tourism (Item 3)		
Salaries and wages		5,077,000
Employee benefits		1,132,510
Transportation and communication		528,662
Services		5,147,875
Supplies and equipment		1,245,488
Transfer payments		
Ontario Tourism Marketing Partnership Corporation	33,049,000	
Grants in Support of Tourism Development	1,201,650	
Ontario Place Corporation	3,648,500	
St. Lawrence Parks Commission	4,985,700	
Tourism Redevelopment Incentive Program	35	42,884,885
Other transactions		
Guarantees Honoured - Tourism Redevelopment Incentive Program		548,971
		56,565,391
Trade and International Relations (Item 4)		
Salaries and wages		3,397,487
Employee benefits		673,943
Transportation and communication		907,843
Services		4,119,594
Supplies and equipment		515,964
Transfer payments		
Grants in Support of Trade Development	30,200	
Jiangsu, China-Ontario, Canada Science and Technology Centre	56,108	86,308
		9,701,139
Field and Entrepreneurship Services (Item 5)		
Salaries and wages		3,670,899
Employee benefits		792,020
Transportation and communication		582,939
Services		2,992,356
Supplies and equipment		277,227
Transfer payments		
Canada-Ontario Business Recovery Assistance Program	6,035,242	
Community Action Program	308,704	6,343,946
Other transactions		
Guarantees Honoured - Student Ventures Program	141,772	
Guarantees Honoured - Young Entrepreneurs Program	27,261	169,033
		14,828,420
Less: Recoveries from other ministries and activities		142,107
		14,686,313
The Ontario Development Corporations (Item 6)		
Salaries and wages		1,383,096
Employee benefits		470,727
Transportation and communication		49,744
Services		3,885,685
Supplies and equipment		5,962
Other transactions		
Interest Incentive - Agency	35	
Guarantees Honoured - New Ventures	405,531	
Guarantees Honoured - Youth Ventures	28,475	
Other - Direct	435,963	
Other - Agency	548,971	1,418,975
		7,214,189
Less: Recoveries from other ministries and activities		549,006
		6,665,183
Statutory Appropriations		
Other transactions		
Losses on Loans - Direct		1,591,646
Losses on Loans - Agency		25,000
TOTAL OPERATING FOR INDUSTRY, TRADE AND TOURISM SUPPORT PROGRAM		144,646,733

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
GOVERNMENT OF CANADA		
Softwood Lumber Agreement	11,944,567	10,936,855
Canada - Ontario Business Recovery Assistance Program	3,215,863	1,420,152
	15,160,430	12,357,007
REIMBURSEMENTS OF EXPENDITURES		
Technical Personnel Program	45,593	107,402
Reimbursement Industrial Parks - salaries and benefits	772,399	757,982
Ontario Development Corporations Recoveries		972
Other	6,118	67,577
	824,110	933,933
FEES, LICENCES AND PERMITS		
Conference and seminar fees	24,847	40,420
Tourism establishment licences	35,284	28,580
Huronia Historical Parks	676,502	701,374
Old Fort William	654,376	407,781
Fee for dishonoured cheques	35	140
Other	1,235	
	1,392,279	1,178,295
SALES AND RENTALS		
Huronia Historical Parks	39,248	87,381
Old Fort William	18,118	203,456
Other Sales and Rentals	16,815	17,914
	74,181	308,751
ROYALTIES		
Royalties - Dehavilland	1,096,600	480,920
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	426,174	897,672
Suppliers	1,855	214
Youth Venture loans	516,504	188,754
Student Venture loans	272,313	189,709
	1,216,846	1,276,349
MISCELLANEOUS		
Old Fort William	1,581	13,188
Huronia Historical Parks	40	8,354
Ontario Development Corporations - Dividends	48,917,801	
Bombardier Incorporated - Interest	3,430,000	3,429,990
Urban Transportation Development Corporation - Dividends		17,010,503
Other	8,619	30,222
	52,358,041	20,492,257
TOTAL REVENUE	72,122,487	37,027,512

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000 $	1999 $
Tourism Development Loan		1,000,000
TOTAL REPAYMENT OF LOANS AND INVESTMENTS		1,000,000

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF EDUCATION AND TRAINING

FISCAL YEAR, 1999-2000

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MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
26,837,102	Ministry Administration	28,569,807	26,832,754
11,193,567,617	Elementary and Secondary Education	8,793,474,100	9,569,482,382
3,103,293,196	Postsecondary Education	3,396,079,800	3,352,304,879
225,665,312	Training and Employment	327,727,800	279,041,373
14,549,363,227	**Ministry Total Operating**	12,545,851,507*	13,227,661,388
	ACCOUNTING CLASSIFICATION		
12,079,236,445	Total Expenditure	12,533,151,507	12,355,608,848
2,470,126,782	Total Loans and Investments	12,700,000	872,052,540
14,549,363,227		12,545,851,507	13,227,661,388
		CAPITAL	
356,441,556	Elementary and Secondary Education	56,100,000	53,955,803
110,698,061	Postsecondary Education	1,028,324,000	1,027,020,600
467,139,617	**Ministry Total Capital**	1,084,424,000†	1,080,976,403
	ACCOUNTING CLASSIFICATION		
467,139,617	Total Expenditure	1,084,424,000	1,080,976,403

*Includes Special Warrant of $6,623,701,500

†Includes Special Warrant of $116,900,000

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1001					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	22,773,000	5,741,500	28,514,500	Ministry Administration	26,751,416
	22,773,000	5,741,500	28,514,500		26,751,416
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	59,028
S	22,310		22,310	Parliamentary Assistants' Salaries, the *Executive Council Act*	22,310
	22,828,307*	5,741,500	28,569,807	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	26,832,754

Program Description:

To provide the overall direction required to enable the Ministry of Education and Training to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education and Training.

*Includes Special Warrant of $14,129,600

MINISTRY OF EDUCATION AND TRAINING

MINISTRY ADMINISTRATION PROGRAM–VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		11,127,484
Employee benefits		3,329,196
Transportation and communication		1,204,301
Services		9,736,554
Supplies and equipment		1,353,881
		26,751,416
Main Office		
Salaries and wages	2,641,353	
Employee benefits	554,685	
Transportation and communication	228,805	
Services	321,098	
Supplies and equipment	75,281	3,821,222
Financial and Administrative Services		
Salaries and wages	2,116,350	
Employee benefits	444,433	
Transportation and communication	442,823	
Services	4,566,349	
Supplies and equipment	340,207	7,910,162
Human Resources		
Salaries and wages	1,532,759	
Employee benefits	1,314,303	
Transportation and communication	57,583	
Services	742,790	
Supplies and equipment	91,450	3,738,885
Communications Services		
Salaries and wages	2,565,429	
Employee benefits	538,740	
Transportation and communication	151,536	
Services	780,462	
Supplies and equipment	390,539	4,426,706

Legal Services		
Salaries and wages	179,103	
Employee benefits	37,612	
Transportation and communication	28,922	
Services	998,989	
Supplies and equipment	32,597	1,277,223
Audit Services		
Services	395,192	395,192
Information Systems		
Salaries and wages	2,092,490	
Employee benefits	439,423	
Transportation and communication	294,632	
Services	1,931,674	
Supplies and equipment	423,807	5,182,026
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		59,028
Parliamentary Assistants' Salaries, the *Executive Council Act*		22,310
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		26,832,754

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1002 OPERATING				**ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	
1	7,881,283,800	141,502,900	8,022,786,700	Policy and Program Delivery	7,969,985,001
2	63,680,100	4,669,000	68,349,100	Education Operations	67,957,197
	7,944,963,900	146,171,900	8,091,135,800		8,037,942,198
S	702,338,300		702,338,300	Teachers' Pension Fund, the *Teachers' Pension Act*	667,228,444
	8,647,302,200	146,171,900	8,793,474,100		8,705,170,642
S				Loans to Municipalities for School Boards	864,311,740
	8,647,302,200*	146,171,900	8,793,474,100	TOTAL OPERATING FOR ELEMENTARY AND SECONDARY EDUCATION	9,569,482,382
CAPITAL					
3	56,100,000		56,100,000	Support for Elementary and Secondary Education	53,955,803
	56,100,000†		56,100,000	TOTAL CAPITAL FOR ELEMENTARY AND SECONDARY EDUCATION	53,955,803

Program Description:

The program provides policy and program direction and financial support to elementary and secondary schools and agencies in Ontario in order to foster and sustain a high - quality education system for all students in this province, no matter where they live. The program aims to achieve three primary outcomes: excellence in student achievement; preparation of all students for success in further education, work, and community life; and improvement of Ontario's ability to compete in a global marketplace.

Key components of the program are: coordination of rigorous and demanding curriculum and instruction and challenging standards of achievement, provision of financial support to a streamlined and efficient education system with a focus on teaching and learning in the classroom, accountability for the funding of elementary and secondary education, and operation of provincial schools for the deaf, blind, deaf/blind and students with learning disabilities.

*Includes Special Warrant of $4,549,807,200
†Includes Special Warrant of $55,300,000

MINISTRY OF EDUCATION AND TRAINING

ELEMENTARY AND SECONDARY EDUCATION PROGRAM–VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Policy and Program Delivery (Item 1)		
Salaries and wages		19,696,112
Employee benefits		4,169,086
Transportation and communication		5,321,199
Services		39,976,383
Supplies and equipment		3,197,035
Transfer payments		
School Board Operating Grants	7,671,585,281	
Education Programs - Other	196,585,378	
Grant to Canadian Education Association	137,200	
Grant to Centre franco-ontarien de ressources pédagogiques	453,900	
Grant to the Council of Ministers of Education, Canada	584,014	
Grant to Ontario Federation of School Athletic Associations	45,000	
Official Languages Projects	2,437,300	
Ontario Education Leadership Centre	174,300	
Ontario Young Travellers	292,338	
Education Quality and Accountability Office	25,084,100	
Miscellaneous Grants	246,375	7,897,625,186
		7,969,985,001
Education Operations (Item 2)		
Salaries and wages		38,902,984
Employee benefits		8,215,557
Transportation and communication		2,118,830
Services		14,090,349
Supplies and equipment		4,565,677
Transfer payments		
Payments in lieu of municipal taxation		63,800
		67,957,197
Statutory Appropriations		
Transfer Payments		
Teachers' Pension Fund, the *Teachers' Pension Act*		668,564,776
Less: Recoveries from other ministries		1,336,332
		667,228,444

Statutory Appropriations		
Loans and Investments		
Loans to Municipalities for School Boards		864,311,740
		864,311,740
TOTAL OPERATING FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM		9,569,482,382
CAPITAL		
Support for Elementary and Secondary Education (Item 3)		
Acquisition/Construction of physical assets		3,532,891
Transfer payments		
Capital Grants - Elementary/Secondary	50,000,000	
Canada - Ontario Infrastructure Works - 1	422,912	50,422,912
		53,955,803
TOTAL CAPITAL FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM		53,955,803

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1003					
OPERATING				POSTSECONDARY EDUCATION PROGRAM	
1	2,417,220,300	10,975,300	2,428,195,600	Colleges and Universities	2,418,052,998
2	967,884,200		967,884,200	Student Support	934,251,881
	3,385,104,500*	10,975,300	3,396,079,800	TOTAL OPERATING FOR POSTSECONDARY EDUCATION	3,352,304,879
CAPITAL					
3	741,954,000	286,370,000	1,028,324,000	Support for Postsecondary Education	1,027,020,600
	741,954,000†	286,370,000	1,028,324,000	TOTAL CAPITAL FOR POSTSECONDARY EDUCATION	1,027,020,600

Program Description:

The program provides policy and program direction and financial support to postsecondary institutions in Ontario in support of the government's social and economic policy objectives with the goal of providing opportunities for excellent, accountable, relevant and accessible postsecondary education.

Key components of the program include operation of the Ontario Student Assistance Program; administering transfer payments to colleges and universities; developing policies and programs related to funding, governance, and programs of colleges and universities; and regulating the colleges and private vocational schools in accordance with applicable statutes.

*Includes Special Warrant of $1,910,490,100
†Includes Special Warrant of $61,600,000

MINISTRY OF EDUCATION AND TRAINING

POSTSECONDARY EDUCATION PROGRAM–VOTE 1003

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Colleges and Universities (Item 1)		
Salaries and wages		4,590,619
Employee benefits		1,117,112
Transportation and communication		277,909
Services		1,325,097
Supplies and equipment		110,369
Transfer payments		
Learning Opportunities Task Force	5,536,156	
Access to Opportunities Program	80,661,986	
Grants for College Operating Costs	696,143,275	
Grants for University Operating Costs	1,595,081,000	
Grants to Compensate for Municipal Taxation	27,189,375	
Miscellaneous Grants	20,100	2,404,631,892
Loans and Investments		
Sheridan College Animation		6,000,000
		2,418,052,998
Student Support (Item 2)		
Salaries and wages		3,722,858
Employee benefits		708,982
Transportation and communication		889,583
Services		3,879,657
Supplies and equipment		574,971
Transfer payments		
Student Support Programs	867,806,943	
Ontario/Quebec Exchange Fellowships	83,000	
Second Language Programs	1,104,750	
Ontario Student Opportunity Trust Fund	55,481,137	924,475,830
		934,251,881
TOTAL OPERATING FOR POSTSECONDARY EDUCATION PROGRAM		3,352,304,879
CAPITAL		
Support for Postsecondary Education (Item 3)		
Transfer payments		
Capital Grants - Postsecondary	1,026,917,386	
Canada - Ontario Infrastructure Works - 2	103,214	1,027,020,600
		1,027,020,600
TOTAL CAPITAL FOR POSTSECONDARY EDUCATION PROGRAM		1,027,020,600

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1004					
OPERATING				**TRAINING AND EMPLOYMENT PROGRAM**	
1	4,530,200	324,000	4,854,200	Policy and Intergovernmental	4,534,036
2	192,716,300		192,716,300	Employment Preparation	186,234,893
3	130,157,300		130,157,300	Apprenticeship and Training Services	88,272,444
	327,403,800*	324,000	327,727,800	TOTAL OPERATING FOR TRAINING AND EMPLOYMENT	279,041,373

Program Description:

The program supports the delivery of programs and services which: prepare unemployed Ontarians, particularly youth, to enter and re-enter the workforce; help students find summer employment; provide literacy and basic skills upgrading to assist entry or re-entry into the workforce; provide apprenticeship training and business training and adjustment services to support an effective skills training system; and, provide policy, planning, research and evaluation leadership on labour market and training matters.

*Includes Special Warrant of $149,274,600

MINISTRY OF EDUCATION AND TRAINING

TRAINING AND EMPLOYMENT PROGRAM–VOTE 1004

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Policy and Intergovernmental (Item 1)		
Salaries and wages		3,038,281
Employee benefits		524,320
Transportation and communication		217,315
Services		708,829
Supplies and equipment		45,291
		4,534,036
Employment Preparation (Item 2)		
Salaries and wages		4,661,468
Employee benefits		925,509
Transportation and communication		637,316
Services		1,418,458
Supplies and equipment		243,056
Transfer payments		
Summer Jobs Service	25,957,923	
Workplace Preparation	152,391,163	178,349,086
		186,234,893
Apprenticeship and Training Services (Item 3)		
Salaries and wages		11,889,432
Employee benefits		2,644,306
Transportation and communication		2,369,853
Services		4,124,268
Supplies and equipment		756,801
Transfer payments		
Workplace Support		64,746,984
Loans and Investments		
Loans for Tools		1,740,800
		88,272,444
TOTAL OPERATING FOR TRAINING AND EMPLOYMENT PROGRAM		279,041,373

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
GOVERNMENT OF CANADA		
Official Languages in Education - Basic	31,826,822	33,030,001
Official Languages in Education - Complementary	4,566,987	6,097,260
Ontario Special Agreement for French - Language College	3,050,000	3,898,142
Ontario French Language School Governance	13,500,000	18,000,000
Canada-Ontario Infrastructure Works - 1	123,650	237,593
Canada-Ontario Infrastructure Works - 2	51,607	16,766,764
Teachers' Pension contributions - Department of National Defence	32,383	34,156
Canada student loans and processing costs	3,950,423	4,041,750
Grants for students with permanent disabilities	59,992,564	60,379,086
Grants for Treaty Indians blind/deaf schools	127,400	129,600
Federal contributions - Employment Insurance Eligible Apprentices	18,619,816	
Canada Millennium Scholarship	107,043,000	
Government of Canada - Other	211,000	
	243,095,652	142,614,352
REIMBURSEMENTS OF EXPENDITURES		
Training of optometry students University of Waterloo	551,169	79,863
Other	3,193	
	554,362	79,863
FEES, LICENCES AND PERMITS		
Inspection of private and secondary schools/P.V. Fees	752,080	701,067
Independent Learning Centre - Fees for GED	131,312	138,249
Automated Telephone Voice Response System	168,694	311,513
Day School fees	481,468	300,970
Student fees	446,896	289,253
OSAP Application filing fees	1,061,845	1,224,913
Fee for dishonoured cheques	58,432	31,507
Tradesperson and apprentices	5,135,474	5,768,545
Other	24,080	63,304
	8,260,281	8,829,321
SALES AND RENTALS		
Rental facilities	33,031	45,883
Perquisites	16,459	18,350
Independent Learning Centre	303,676	309,865
Sales of Resource Services to School Boards	2,068	
Other	2,400	
	357,634	374,098
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Federal Ontario Setoff Program	1,528,189	281,105
Student grants - Defaulted student loans	51,864,183	48,192,915
Vendors	191,024	352,483
Returned Grants - Other	390,936	6,336,573
Recovery of prior years' expenditures - Other		20,009
	53,974,332	55,183,085

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
MISCELLANEOUS		
Interest Penalties	1,578,794	904,375
Other	69,004	18,813
	1,647,798	923,188
TOTAL REVENUE	307,890,059	208,003,907

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000 $	1999 $
Repayments from Municipalities re School Boards	1,907,796,559	1,384,904,455
Repayment - Loans for Tools	26,600	900
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	1,907,823,159	1,384,905,355

STATEMENT OF OTHER LIABILITIES–NET*

For the year ended March 31, 2000

	2000 $	1999 $
Goods and Services Tax - Collected/Remitted		157
Bequests and scholarships	(47,708)	(6,890)
John Charles Polanyi Prize Fund	(28,090)	(26,818)
The *Private Vocational Schools Act*	(28,953)	(238,299)
Central Eastern European Technology Initiative Trust Account	(5,050)	(124,332)
Devry Canada Incorporation in Trust		(1,439,554)
Canada International Development Agency South Africa Project	(226,632)	112,077
Canada International Development Agency - LATVIA - TTC Project	(59,316)	
Grassroots Program Delivery in Ontario	161,250	
NET LIABILITIES	(234,499)	(1,723,659)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

FISCAL YEAR, 1999-2000

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MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
7,779,961	Ministry Administration	7,550,952	5,578,615
14,872,355	Energy Development and Management	21,779,500	20,812,291
309,888,900	Science and Technology	116,754,200	100,103,817
332,541,216	**Ministry Total Operating**	146,084,652*	126,494,723
	ACCOUNTING CLASSIFICATION		
332,541,216	Total Expenditure	146,084,652	126,494,723
		CAPITAL	
	Science and Technology	39,600,000	18,663,744
	Ministry Total Capital	39,600,000†	18,663,744
	ACCOUNTING CLASSIFICATION		
	Total Expenditure	39,600,000	18,663,744

*Includes Special Warrant of $96,000,000

†Includes Special Warrant of $25,000,000

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	7,506,800		7,506,800	Ministry Administration	5,543,077
	7,506,800		7,506,800		5,543,077
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	2,541
	7,550,952*		7,550,952	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	5,578,615

Program Description:

This program provides financial, audit, administrative, corporate policy and business planning, personnel support and systems development services. Legal and communications services are also included in this program.

*Includes Special Warrant of $4,500,000

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

MINISTRY ADMINISTRATION PROGRAM–VOTE 2901

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		2,116,694
Employee benefits		384,262
Transportation and communication		176,663
Services		2,756,076
Supplies and equipment		109,382
		5,543,077
Main Office		
Salaries and wages	1,147,176	
Employee benefits	225,626	
Transportation and communication	102,620	
Services	114,316	
Supplies and equipment	44,758	1,634,496
Financial and Administrative Services		
Services	1,116,242	1,116,242
Human Resources		
Services	233,000	233,000
Communication Services		
Salaries and wages	447,408	
Employee benefits	74,577	
Transportation and communication	50,936	
Services	460,696	
Supplies and equipment	23,930	1,057,547
Analysis and Planning		
Salaries and wages	522,110	
Employee benefits	84,059	
Transportation and communication	21,998	
Services	29,897	
Supplies and equipment	40,694	698,758
Legal Services		
Transportation and communication	1,109	
Services	242,300	243,409
Audit Services		
Services	84,500	84,500
Information Systems		
Services	475,125	475,125
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32,997
Parliamentary Assistant's Salary the *Executive Council Act*		2,541
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		5,578,615

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2902 OPERATING				**ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM**	
1	8,368,000		8,368,000	Policy and Programs	8,195,404
2	12,719,900		12,719,900	Ontario Energy Board	12,577,578
3	691,600		691,600	Market Design Committee	39,309
	21,779,500*		21,779,500	TOTAL OPERATING FOR ENERGY DEVELOPMENT AND MANAGEMENT	20,812,291

Program Description:

This program provides for the development of an effective and efficient energy policy and regulatory framework to achieve competitive energy markets, safe and reliable energy supply, and environmentally sustainable energy production and use.

*Includes Special Warrant of $14,600,000

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM–VOTE 2902

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Policy and Programs (Item 1)	
Salaries and wages	3,377,407
Employee benefits	695,543
Transportation and communication	209,273
Services	4,035,904
Supplies and equipment	119,077
	8,437,204
Less: Recoveries from other ministries	241,800
	8,195,404
Ontario Energy Board (Item 2)	
Salaries and wages	3,852,327
Employee benefits	698,640
Transportation and communication	340,758
Services	7,214,661
Supplies and equipment	471,192
	12,577,578
Market Design Committee (Item 3)	
Salaries and wages	19,965
Employee benefits	6,222
Transportation and communication	5,950
Services	7,151
Supplies and equipment	21
	39,309
TOTAL OPERATING FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM	20,812,291

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2903					
OPERATING				**SCIENCE AND TECHNOLOGY PROGRAM**	
1	116,754,200		116,754,200	Research and Technology Development	100,103,817
	116,754,200*		116,754,200	TOTAL OPERATING FOR SCIENCE AND TECHNOLOGY	100,103,817
CAPITAL					
2	39,600,000		39,600,000	Research and Technology Development	18,663,744
	39,600,000†		39,600,000	TOTAL CAPITAL FOR SCIENCE AND TECHNOLOGY	18,663,744

Program Description:

This program works to ensure that Ontario's science and technology development and infrastructure are at the leading edge and positioned to support innovation leading to economic growth, investment opportunities and job creation.

*Includes Special Warrant of $76,900,000
†Includes Special Warrant of $25,000,000

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

SCIENCE AND TECHNOLOGY PROGRAM–VOTE 2903

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Research and Technology Development (Item 1)		
Salaries and wages		3,102,487
Employee benefits		559,301
Transportation and communication		390,284
Services		1,388,102
Supplies and equipment		153,484
Transfer payments		
Grants for Centres of Excellence	32,300,000	
Grants for International Agreements	800,000	
Grants for Science and Technology Awareness	752,000	
Grants for Telecommunications Access Partnerships	9,945,404	
Grants for Industry Research Program	3,926,351	
Grants for Research and Development Challenge Fund	30,763,940	
Grants for Interactive Digital Media Small Business Growth Fund	1,382,574	
Grants for Premier's Research Excellence Awards	14,639,890	94,510,159
TOTAL OPERATING FOR SCIENCE AND TECHNOLOGY PROGRAM		100,103,817
CAPITAL		
Research and Technology Development (Item 2)		
Transfer payments		
Grants for Research and Development Challenge Fund		18,663,744
		18,663,744
TOTAL CAPITAL FOR SCIENCE AND TECHNOLOGY PROGRAM		18,663,744

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
REIMBURSEMENTS OF EXPENDITURES		
Ontario Energy Board Hearing costs	11,824,450	9,536,830
FEES, LICENCES AND PERMITS	20,783	3,350
SALES AND RENTALS	403	1,561
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recoveries of prior years' expenditures - Grants	30,896	
Recoveries of prior years' expenditures - Other	1,487	10,664
	32,383	10,664
MISCELLANEOUS		
Other	186,423	14,014,990
TOTAL REVENUE	12,064,442	23,567,395

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000 $	1999 $
Goods and Services Tax - Collected/Remitted	(9)	37
NET LIABILITIES	(9)	37

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF ENVIRONMENT

FISCAL YEAR, 1999-2000

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MINISTRY OF ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
43,686,869	Ministry Administration	49,119,852	49,059,383
118,329,403	Environmental Protection	133,785,600	124,587,329
7,234,199	Conservation and Stewardship	6,298,000	6,025,051
169,250,471	**Ministry Total Operating**	189,203,452*	179,671,763
	ACCOUNTING CLASSIFICATION		
169,250,471	Total Expenditure	189,203,452	179,671,763
		CAPITAL	
1,772,477	Environmental Protection	9,100,000	3,637,694
42,210,272	Infrastructure Development	224,600,000	193,813,962
43,982,749	**Ministry Total Capital**	233,700,000†	197,451,656
	ACCOUNTING CLASSIFICATION		
43,982,749	Total Expenditure	233,700,000	197,451,656

*Includes Special Warrant of $112,960,000

†Includes Special Warrant of $108,870,000

MINISTRY OF ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1101					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	37,181,400	11,894,300	49,075,700	Ministry Administration	49,015,231
	37,181,400	11,894,300	49,075,700		49,015,231
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	11,155
	37,225,552*	11,894,300	49,119,852	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	49,059,383

Program Description:

This program provides financial, audit, administrative, corporate policy and business planning, personnel support and systems development services. Legal and information services are also included in this program.

*Includes Special Warrant of $23,600,000

MINISTRY OF ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM–VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		11,967,802
Employee benefits		2,592,898
Transportation and communication		2,319,822
Services		30,984,307
Supplies and equipment		2,682,652
		50,547,481
Less: Recoveries from other ministries		1,532,250
		49,015,231
Main Office		
Salaries and wages	1,076,991	
Employee benefits	208,693	
Transportation and communication	125,814	
Services	189,977	
Supplies and equipment	81,226	1,682,701
Financial and Administrative Services		
Salaries and wages	2,069,777	
Employee benefits	490,455	
Transportation and communication	1,543,251	
Services	19,640,771	
Services and equipment	619,879	
	24,364,133	
Less: Recoveries from other ministries	479,325	23,884,808
Human Resources		
Salaries and wages	1,695,709	
Employee benefits	424,722	
Transportation and communication	111,076	
Services	1,114,356	
Services and equipment	67,349	
	3,413,212	
Less: Recoveries from other ministries	305,500	3,107,712
Communications Services		
Salaries and wages	2,195,745	
Employee benefits	457,102	
Transportation and communication	214,381	
Services	994,058	
Supplies and equipment	118,807	3,980,093

Analysis and Planning		
Salaries and wages	1,391,533	
Employee benefits	342,731	
Transportation and communication	22,821	
Services	672,126	
Supplies and equipment	55,021	2,484,232
Legal Services		
Salaries and wages	20,455	
Employee benefits	259	
Transportation and communication	96,929	
Services	2,902,566	
Supplies and equipment	62,963	
	3,083,172	
Less: Recoveries from other ministries	242,300	2,840,872
Audit Services		
Transportation and communication	13,433	
Services	459,463	
Supplies and equipment	8,445	
	481,341	
Less: Recoveries from other ministries	30,000	451,341
Information Systems		
Salaries and wages	3,517,592	
Employee benefits	668,936	
Transportation and communication	192,117	
Services	5,010,990	
Supplies and equipment	1,668,962	
	11,058,597	
Less: Recoveries from other ministries	475,125	10,583,472
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32,997
Parliamentary Assistant's Salary, the *Executive Council Act*		11,155
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		49,059,383

MINISTRY OF ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1102					
OPERATING				**ENVIRONMENTAL PROTECTION PROGRAM**	
1	4,848,800		4,848,800	Program Administration	3,408,809
2	73,813,800		73,813,800	Environmental Services	66,308,077
3	51,706,500	3,416,500	55,123,000	Compliance	54,870,443
	130,369,100*	3,416,500	133,785,600	TOTAL OPERATING FOR ENVIRONMENTAL PROTECTION	124,587,329
CAPITAL					
4	9,100,000		9,100,000	Compliance	3,637,694
	9,100,000†		9,100,000	TOTAL CAPITAL FOR ENVIRONMENTAL PROTECTION	3,637,694

Program Description:

This program supports the core business of Environmental Protection by developing plans, programs and partnerships to achieve cleaner air, cleaner water, cleaner land and healthier ecosystems and by delivering programs to monitor, assess and enforce compliance with Ministry policies and legislation.

A Spills Action Centre provides 24-hour access for spills reporting and coordinating spills investigations. An Environmental Clean-Up Fund supports remediation activities and a central laboratory supports program activities.

*Includes Special Warrant of $85,610,000
†Includes Special Warrant of $4,770,000

MINISTRY OF ENVIRONMENT

ENVIRONMENTAL PROTECTION PROGRAM–VOTE 1102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

OPERATING

	$	$
Program Administration (Item 1)		
Salaries and wages		1,938,114
Employee benefits		463,550
Transportation and communication		374,808
Services		484,926
Supplies and equipment		147,411
		3,408,809
Environmental Services (Item 2)		
Salaries and wages		25,735,552
Employee benefits		5,655,159
Transportation and communication		1,208,458
Services		30,425,941
Supplies and equipment		3,252,967
Transfer payments		
Grant to York University Centre for Applied Sustainability		30,000
		66,308,077
Clean Air		
Salaries and wages	5,283,339	
Employee benefits	1,046,021	
Transportation and communication	329,197	
Services	23,258,863	
Supplies and equipment	1,045,582	30,963,002
Clean Water		
Salaries and wages	4,950,048	
Employee benefits	1,049,539	
Transportation and communication	143,387	
Services	877,816	
Supplies and equipment	431,735	7,452,525
Clean Land		
Salaries and wages	1,063,053	
Employee benefits	261,337	
Transportation and communication	1,626	
Services	67,600	
Supplies and equipment	97,769	1,491,385
Healthy Ecosystems		
Salaries and wages	14,439,112	
Employee benefits	3,298,262	
Transportation and communication	734,248	
Services	6,221,662	
Supplies and equipment	1,677,881	
Transfer payments		
Grants to York University Centre for Applied Sustainability	30,000	26,401,165
Compliance (Item 3)		
Salaries and wages		35,462,496
Employee benefits		8,548,408
Transportation and communication		2,161,179
Services		6,272,042
Supplies and equipment		2,148,699
Transfer payments		
Grants for Compensation Payments under Part IX, the *Environmental Protection Act*		277,619
		54,870,443
TOTAL OPERATING FOR ENVIRONMENTAL PROTECTION PROGRAM		124,587,329

CAPITAL

	$
Compliance (Item 4)	
Services	1,620,500
Acquisition/Construction of physical assets	2,017,194
	3,637,694
TOTAL CAPITAL FOR ENVIRONMENTAL PROTECTION PROGRAM	3,637,694

MINISTRY OF ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1103					
OPERATING				**CONSERVATION AND STEWARDSHIP PROGRAM**	
1	597,800		597,800	Program Administration	371,096
2	4,788,200	912,000	5,700,200	Conservation and Stewardship	5,653,955
	5,386,000*	912,000	6,298,000	TOTAL OPERATING FOR CONSERVATION AND STEWARDSHIP	6,025,051

Program Description:

This program supports the core business of conservation by encouraging the sustainable use of water, land, energy, and material resources.

*Includes Special Warrant of $3,750,000

MINISTRY OF ENVIRONMENT

CONSERVATION AND STEWARDSHIP PROGRAM–VOTE 1103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		282,522
Employee benefits		86,825
Transportation and communication		209
Services		1,540
		371,096
Conservation and Stewardship (Item 2)		
Salaries and wages		3,733,320
Employee benefits		799,402
Transportation and communication		166,283
Services		819,173
Supplies and equipment		135,777
		5,653,955
Resource Conservation		
Salaries and wages	2,920,941	
Employee benefits	583,691	
Transportation and communication	129,302	
Services	521,558	
Supplies and equipment	117,421	4,272,913
Environmental Stewardship		
Salaries and wages	419,384	
Employee benefits	79,249	
Transportation and communication	21,476	
Services	233,254	
Supplies and equipment	9,229	762,592
Efficient Infrastructure		
Salaries and wages	392,995	
Employee benefits	136,462	
Transportation and communication	15,505	
Services	64,361	
Supplies and equipment	9,127	618,450
TOTAL OPERATING FOR CONSERVATION AND STEWARDSHIP PROGRAM		6,025,051

MINISTRY OF ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1104					
CAPITAL				**INFRASTRUCTURE DEVELOPMENT PROGRAM**	
1	224,600,000		224,600,000	Water and Sewage Infrastructure	193,813,962
	224,600,000†		224,600,000	TOTAL CAPITAL FOR INFRASTRUCTURE DEVELOPMENT ..	193,813,962

Program Description:

This program supports the core businesses of Environmental Protection and Conservation by assisting municipalities to develop water and sewage facilities and to maximize the capacity and performance of these facilities.

†Includes Special Warrant of $104,100,000

MINISTRY OF ENVIRONMENT

INFRASTRUCTURE DEVELOPMENT PROGRAM--VOTE 1104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
CAPITAL		
Water and Sewage Infrastructure (Item 1)		
Transfer payments		
Grants for water and sewage construction projects	29,494,978	
Grants for water and sewage engineering studies projects	314,301	
Provincial Water Protection Fund	164,004,683	193,813,962
		193,813,962
TOTAL CAPITAL FOR INFRASTRUCTURE DEVELOPMENT PROGRAM		193,813,962

MINISTRY OF ENVIRONMENT

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
REIMBURSEMENTS OF EXPENDITURES		
Cleanup costs	52,189	170,490
FEES, LICENCES AND PERMITS		
Fees, licences and permits	748,377	745,088
Certificate of approval	6,259,009	4,935,788
Drive Clean	15,669,700	745,234
	22,677,086	6,426,110
SALES AND RENTALS	81,218	82,020
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures - Grants	3,488,999	3,346,388
Recovery of prior years' expenditures - Other	138,229	617,649
	3,627,228	3,964,037
MISCELLANEOUS		
Other	715,489	473,723
TOTAL REVENUE	27,153,210	11,116,380

MINISTRY OF ENVIRONMENT

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000 $	1999 $
Goods and Services Tax - Collected/Remitted	19	(160)
Deep Well Disposal Security Fund	19,657	44,940
Waste Disposal Sites Trust Fund	64,480	198,206
Financial Assurance Trust Fund	159,138	815,153
NET LIABILITIES	243,294	1,058,139

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF FINANCE

FISCAL YEAR, 1999-2000

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MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
73,623,421	Ministry Administration	77,561,684	77,179,509
344,022,515	Tax Policy, Budget and Revenue Operations	472,015,000	446,101,701
885,982,273	Economic, Fiscal, and Financial Policy	773,442,600	608,353,304
38,969,975	Financial Services Industry Regulation	36,296,600	35,977,916
218,365,941	Property Assessment Support Services		
8,907,766,367	Treasury	9,661,766,000	9,265,372,706
9,122,090	Office of Privatization	12,456,800	11,466,959
10,477,852,582	**Ministry Total Operating**	11,033,538,684*	10,444,452,095
	ACCOUNTING CLASSIFICATION		
10,477,852,582	Total Expenditure	11,033,538,684	10,444,452,095
		CAPITAL	
	Economic, Fiscal, and Financial Policy	5,000,000	
	Treasury	1,000	
	Ministry Total Capital	5,001,000	
	ACCOUNTING CLASSIFICATION		
	Total Expenditure	5,001,000	

*Includes Special Warrant of $915,500,000

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	 Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1201					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	63,453,500	14,037,900	77,491,400	Ministry Administration	77,130,886
	63,453,500	14,037,900	77,491,400		77,130,886
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	14,977		14,977	Minister without Portfolio Salary, the *Executive Council Act*	3,162
S	22,310		22,310	Parliamentary Assistants' Salaries, the *Executive Council Act*	12,464
	63,523,784*	14,037,900	77,561,684	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	77,179,509

Program Description:

This program, which includes the Office of the Minister and Deputy Minister of Finance, delivers planning, advisory, and comptrollership functions to ensure direction and management of operating programs consistent with Ontario Government policy and legislative directions. The program also provides corporate support services including data capture and cash management for all collections under the taxation statutes administered by the ministry.

*Includes Special Warrant of $39,400,000

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM–VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		25,514,000
Employee benefits		9,616,732
Transportation and communication		4,546,356
Services		29,641,471
Supplies and equipment		7,813,167
		77,131,726
Less: Recoveries from other activities and ministries		840
		77,130,886
Main Office		
Salaries and wages	1,854,899	
Employee benefits	343,193	
Transportation and communication	162,626	
Services	185,631	
Supplies and equipment	67,203	2,613,552
Financial and Administrative Services		
Salaries and wages	5,414,472	
Employee benefits	5,279,592	
Transportation and communication	354,802	
Services	8,111,926	
Supplies and equipment	368,261	
	19,529,053	
Less: Recoveries from other activities and ministries	840	19,528,213
Human Resources		
Salaries and wages	2,697,820	
Employee benefits	686,390	
Transportation and communication	105,220	
Services	341,984	
Supplies and equipment	134,116	3,965,530
Communications Services		
Salaries and wages	1,345,607	
Employee benefits	321,272	
Transportation and communication	63,121	
Services	358,175	
Supplies and equipment	149,011	2,237,186
Analysis and Planning		
Salaries and wages	1,583,600	
Employee benefits	300,100	
Transportation and communication	27,900	
Services	211,500	
Supplies and equipment	200,700	2,323,800
Legal Services		
Transportation and communication	19,700	
Services	2,182,000	
Supplies and equipment	97,400	2,299,100
Audit Services		
Salaries and wages	20,482	
Employee benefits	21,990	
Transportation and communication	34,401	
Services	1,348,614	
Supplies and equipment	22,015	1,447,502
Information Systems		
Salaries and wages	5,261,012	
Employee benefits	969,870	
Transportation and communication	3,236,999	
Services	14,763,093	
Supplies and equipment	5,399,776	29,630,750
Revenue Operations and Client Services		
Salaries and wages	7,336,108	
Employee benefits	1,694,325	
Transportation and communication	541,587	
Services	2,138,548	
Supplies and equipment	1,374,685	13,085,253
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32,997
Minister without Portfolio Salary, the *Executive Council Act*		3,162
Parliamentary Assistants' Salaries, the *Executive Council Act*		12,464
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		77,179,509

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1202 OPERATING				**TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM**	
1	12,948,300	428,400	13,376,700	Budget and Taxation Policy	13,188,611
2	458,638,300		458,638,300	Tax Revenue	432,913,090
	471,586,600*	428,400	472,015,000	TOTAL OPERATING FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS	446,101,701

Program Description:

This program has two components, Budget and Taxation Policy, and Tax Revenue. The Budget and Taxation Policy area advises and assists the Minister of Finance and the Government in formulating Ontario Budget policy, including tax policy, tax design and legislation, federal-provincial finance policy, and pension and income security policy; develops the Ontario Budget and other major economic/fiscal documents; manages the Province's taxation, intergovernmental finance and related policy development.

The Tax Revenue area administers Ontario's tax statutes. The integrity of the province's self-assessment system is maintained by encouraging compliance through taxpayer information services and an independent objections review, while discouraging non-compliance and tax evasion through collection activities, audits, and investigations. The program also administers various tax credits and grant programs.

*Includes Special Warrant of $292,500,000

MINISTRY OF FINANCE

TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM--VOTE 1202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Budget and Taxation Policy (Item 1)		
Salaries and wages		5,295,822
Employee benefits		1,078,519
Transportation and communication		214,311
Services		5,537,930
Supplies and equipment		1,062,029
		13,188,611
Tax Revenue (Item 2)		
Salaries and wages		100,759,429
Employee benefits		21,519,443
Transportation and communication		7,229,570
Services		24,155,497
Supplies and equipment		8,099,568
Transfer payments		
Guaranteed Annual Income System	83,047,620	
Child Care Supplement for Working Families	188,101,963	271,149,583
		432,913,090
Business Directions		
Salaries and wages	1,014,762	
Employee benefits	188,698	
Transportation and communication	13,398	
Services	53,250	
Supplies and equipment	101,946	1,372,054
Retail Sales Tax and Other Taxes		
Salaries and wages	8,296,246	
Employee benefits	1,790,532	
Transportation and communication	514,579	
Services	539,404	
Supplies and equipment	746,975	11,887,736
Corporations Tax and Other Taxes		
Salaries and wages	16,470,698	
Employee benefits	3,464,881	
Transportation and communication	2,331,704	
Services	1,781,805	
Supplies and equipment	2,637,642	26,686,730

Income Tax Related Programs		
Salaries and wages	7,758,847	
Employee benefits	1,975,501	
Transportation and communication	872,070	
Services	9,487,403	
Supplies and equipment	421,196	
Transfer payments		
Child Care Supplement for Working Families	188,101,963	
Guaranteed Annual Income System	83,047,620	291,664,600
Motor Fuels and Other Taxes		
Salaries and wages	6,201,813	
Employee benefits	1,309,649	
Transportation and communication	469,617	
Services	536,869	
Supplies and equipment	959,886	9,477,834
Collections and Compliance		
Salaries and wages	6,020,235	
Employee benefits	1,296,302	
Transportation and communication	163,756	
Services	964,375	
Supplies and equipment	371,342	8,816,010
Business Services		
Salaries and wages	4,326,548	
Employee benefits	976,361	
Transportation and communication	20,964	
Services	7,836,111	
Supplies and equipment	364,780	13,524,764
Tax Appeals		
Salaries and wages	3,927,600	
Employee benefits	808,355	
Transportation and communication	46,494	
Services	170,402	
Supplies and equipment	75,855	5,028,706

MINISTRY OF FINANCE

TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM–VOTE 1202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

Special Investigations		
Salaries and wages	2,767,794	
Employee benefits	568,897	
Transportation and communication	179,998	
Services	289,929	
Supplies and equipment	342,768	4,149,386
Regional Tax Offices		
Salaries and wages	43,974,886	
Employee benefits	9,140,267	
Transportation and communication	2,616,990	
Services	2,495,949	
Supplies and equipment	2,077,178	60,305,270
TOTAL OPERATING FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM		446,101,701

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1203 OPERATING				**ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM**	
1	7,907,200	1,156,000	9,063,200	Economic Policy	8,796,603
2	9,169,800	279,500	9,449,300	Fiscal and Financial Policy	9,095,113
3	13,965,800		13,965,800	Financial Services Policy and Projects	7,401,439
4	640,964,300		640,964,300	Community Reinvestment Strategy	583,060,149
6	100,000,000		100,000,000	Restructuring and Other Charges	
	772,007,100*	1,435,500	773,442,600	TOTAL OPERATING FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY	608,353,304
CAPITAL					
5	5,000,000		5,000,000	Infrastructure Partnership Initiative	
	5,000,000		5,000,000	TOTAL CAPITAL FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY	

Program Description:

This program develops and implements sound economic and fiscal strategies to stimulate economic growth and job creation; ensures effective fiscal planning and financial management of public spending to meet government's targets for deficit elimination; develops the policy and legislative framework for Ontario's financial services industry; and ensures standards for high quality of public finances through implementation of effective financial policies, practices and controls.

*Includes Special Warrant of $547,200,000

MINISTRY OF FINANCE

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM–VOTE 1203

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Economic Policy (Item 1)		
Salaries and wages		4,689,508
Employee benefits		1,161,425
Transportation and communication		123,281
Services		2,445,094
Supplies and equipment		318,095
Transfer payments		
Grants in support of Economic Policy Research		108,000
		8,845,403
Less: Recoveries		48,800
		8,796,603
Fiscal and Financial Policy (Item 2)		
Salaries and wages		5,245,864
Employee benefits		1,380,427
Transportation and communication		194,197
Services		1,850,794
Supplies and equipment		423,831
		9,095,113
Financial Services Policy and Projects (Item 3)		
Salaries and wages		2,477,661
Employee benefits		396,629
Transportation and communication		140,993
Services		4,198,295
Supplies and equipment		187,861
		7,401,439
Community Reinvestment Strategy (Item 4)		
Transfer payments		
Community Reinvestment Fund	502,312,052	
Other Grants to municipalities	80,748,097	583,060,149
		583,060,149
TOTAL OPERATING FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM		608,353,304

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1204 OPERATING				**FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM**	
1	35,476,400	819,200	36,295,600	Financial Services	35,977,916
2	1,000		1,000	Motor Vehicle Accident Claims Fund	
	35,477,400*	819,200	36,296,600	TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION	35,977,916

Program Description:

The Financial Services Commission of Ontario provides for the regulation, supervision and policy direction of the insurance, deposit institutions (Ontario Loan and Trust Corporations, Credit Unions and Cooperatives, Caisse Populaires, Mortgage Brokers) and private pension plan sectors in Ontario. The focus of the program is to protect public interest, enhance public confidence and create a business climate which increases Ontario's domestic and international competitiveness. In addition, this program provides for the administration of the *Motor Vehicle Accident Claims Act* in respect of adjustment claims and payment of damages occasioned by the operation of stolen, unidentified or uninsured motor vehicles.

Securities regulation in Ontario is performed by the Ontario Securities Commission (OSC). On November 1, 1997, the OSC became a self-funding agency, financing its operations through retention of its fee revenues.

*Includes Special Warrant of $24,000,000

MINISTRY OF FINANCE

FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM–VOTE 1204

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Financial Services (Item 1)	
Salaries and wages	18,473,681
Employee benefits	3,574,299
Transportation and communication	790,543
Services	11,249,779
Supplies and equipment	1,889,614
	35,977,916
Motor Vehicle Accident Claims Fund (Item 2)	
Salaries and wages	762,330
Employee benefits	148,302
Transportation and communication	104,117
Services	2,258,764
Supplies and equipment	31,975
	3,305,488
Less: Recoveries of Administration Expenses	3,305,488
TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	35,977,916

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
OPERATING				**TREASURY PROGRAM**	
S	9,661,766,000		9,661,766,000	Interest on Debt for Provincial Purposes, the *Financial Administration Act*	9,265,372,706
	9,661,766,000		9,661,766,000	TOTAL OPERATING FOR TREASURY	9,265,372,706
CAPITAL					
S	1,000		1,000	Stadium Corporation of Ontario Limited, the *Financial Administration Act*	
	1,000		1,000	TOTAL CAPITAL FOR TREASURY	

Program Description:

This program is responsible for the development, direction, operation and formulation of policies for the management of the Province's cash, investment, debt, finance, credit rating, investor relations, banking and related financial administration activities; reporting of the financial position of the Province to investors and the public to facilitate borrowing activities; liaising with Crown Corporations and agencies regarding financing activities, including the provision of guarantees by Ontario of loans to its Crown Corporations and agencies; and acting as the custodian and fiscal agent for the securities of the Province and certain of its agencies including the Ontario Electricity Financial Corporation. It is also responsible for the operation of the Province of Ontario Savings Office, a deposit taking institution, and for the issuance of Ontario Savings Bonds.

MINISTRY OF FINANCE

TREASURY PROGRAM–VOTE S

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Statutory Appropriations	
Interest on Debt for Provincial Purposes	
Interest on Ontario Securities for general purposes	5,561,412,765
Canada Pension Plan Investment Fund	1,077,148,395
Ontario Teachers' Pension Plan	1,516,702,003
Public Service Pension Plan	420,006,098
Ontario Public Service Employees Union Pension Plan	199,525,835
Ontario Municipal Employees Retirement Fund	61,512,217
Ontario Housing Corporation	102,149,233
Canada Mortgage and Housing Corporation	22,010,100
Colleges of Applied Arts and Technology	8,314,758
Other	1,016,864
	8,969,798,268
Interest on Province of Ontario Savings Office deposits	135,873,411
Other interest, exchange, discount and Commission	20,280,384
	9,125,952,063
Less: Interest on Investments	380,001,686
	8,745,950,377
Interest on Debt Payable to Ontario Electricity Financial Corporation	519,422,329
TOTAL OPERATING FOR TREASURY PROGRAM	9,265,372,706

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1205					
OPERATING				**OFFICE OF PRIVATIZATION PROGRAM**	
1	12,456,800		12,456,800	Office of Privatization	11,466,959
	12,456,800*		12,456,800	TOTAL OPERATING FOR OFFICE OF PRIVATIZATION	11,466,959

Program Description:

The Office of Privatization reviews government businesses and services to see whether and to what extent continued government involvement is warranted. The review process, conducted in conjunction with line ministries for the Cabinet Committee on Privatization (CCOP), involves obtaining input and advice from the public, business advisors, and other interested parties. Once Cabinet, upon the recommendation of CCOP, determines a preferred course of action and required approvals are obtained, the Office of Privatization has responsibility for the implementation of the initiative.

*Includes Special Warrant of $12,400,000

MINISTRY OF FINANCE

OFFICE OF PRIVATIZATION PROGRAM–VOTE 1205

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Office of Privatization (Item 1)	
Salaries and wages	1,106,058
Employee benefits	131,016
Transportation and communication	311,329
Services	9,711,356
Supplies and equipment	207,200
TOTAL OPERATING FOR OFFICE OF PRIVATIZATION PROGRAM	11,466,959

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
TAXATION		
Personal Income Tax Collection Agreement	18,930,149,641	17,752,363,683
Tax Credits	(1,027,907,950)	(1,004,614,651)
Retail Sales Tax	12,619,854,520	11,410,164,827
Corporations Tax	8,245,786,808	7,675,720,111
Employer Health Tax	3,118,750,347	2,864,422,616
Self Employed Health Tax	9,812,753	25,721,983
Mining Tax	49,971,585	26,704,313
Gasoline Tax	2,148,892,687	2,141,556,268
Fuel Tax - 1981 Act	644,134,125	589,900,531
Tobacco Tax	483,827,384	471,870,793
Land Transfer Tax	550,529,118	486,208,478
Provincial Land Tax	11,521,812	10,327,413
Race Tracks Tax	5,344,195	5,245,868
Preferred Share Dividend Tax	40,059,377	33,137,772
Commercial Concentration Tax	(468,453)	(1,505,533)
Succession Duty	2,345,006	1,630,304
Government of Canada Public Utilities		(2,281,952)
Gross receipts Tax - *Municipal Act*	283,397,372	51,145,081
Estate Administration Tax Act 1998	71,452,727	63,632,061
	46,187,453,054	42,601,349,966
GOVERNMENT OF CANADA		
Canada Health and Social Transfer	* 5,281,464,359	3,887,737,583
Annual Subsidy Per Capita, *B.N.A. Act 1907*	7,157,739	7,157,739
Common School Fund Interest	79,860	79,860
	5,288,701,958	3,894,975,182
INCOME FROM GOVERNMENT ENTERPRISES		
Hydro One Incorporated	171,323,750	
Ontario Power Generation Incorporated	114,100,000	
	285,423,750	
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of expenditures - Oshawa	5,246,920	119,437
Assessment of Health System Costs - OHIP subrogation - Ontario Insurance Commission	81,083,644	79,127,079
Local Services Realignment	92,388	124,165,456
Reimbursements of expenditures - Toronto	37,451	35,468
Administration costs reimbursed by Ontario Electricity Financial Corporation		24,523
	86,460,403	203,471,963
FEES, LICENCES AND PERMITS		
Fees, licence and permits - Oshawa	19,451	21,935
The *Securities Act*	24,298,505	38,267,479
The *Insurance Act*	24,448,421	21,648,999
The *Pension Benefits Act*	8,276,916	7,935,029
The *Loans and Trust Corporations Act*	1,183,281	1,167,250
The *Mortgage Brokers Act*	403,686	361,764
The *Co - Operative Corporations Act*	697,114	7,820
Fee for dishonoured cheques - Oshawa	35	525

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
Fee for dishonoured cheques - Toronto	3,850	16,890
Ontario Electricity Financial Corporation - Debt Guarantee fee	194,581,494	155,312,385
Debt Guarantee fee - other	134,131	569,957
	254,046,884	225,310,033
FINES AND PENALTIES		
Fines and penalties - Toronto	500	9,500
SALES AND RENTALS		
Sales and rentals - Oshawa	440,149	378,602
Sales and rentals - Toronto	326,808	1,158,686
	766,957	1,537,288
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures - Oshawa	720,539	979,105
Recovery of prior years' expenditures - Toronto	164,226	127,139
Various Revenues - Recoveries		480,268
Northern Ontario Development Corporation	31,919	1,676,663
Ontario Development Corporation	8,561,062	3,515,885
Eastern Ontario Development Corporation	88,624	898,077
	9,566,370	7,677,137
MISCELLANEOUS		
Various revenues	181,833	82,132
Reserve for outstanding cheque transfer	1,726,309	2,680,366
Ontario - Opportunities fund - donations	173,328	164,365
Other revenue - Oshawa	6,066,701	985,774
Other revenue - Toronto	65,820	89,733
	8,213,991	4,002,370
TOTAL REVENUE	52,120,633,867	46,938,333,439

* Ministry of Community and Social Services recovered $30.2 M under the Canada Assistance Plan (CAP) Part I. This adjustment has been recorded under the Canada Health and Social Transfer (CHST).

MINISTRY OF FINANCE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000	1999
	$	$
Ontario Development Corporation	11,109,537	6,070,158
Ontario Development Corporation - loss on loans	1,591,646	333,569
Ontario Development Corporation - Agency - loss on loans	25,000	
Ontario Development Corporation - Agency - Principal repayments	11,579,233	47,177,724
Ontario Development Corporation - Manufacturing Recovery Program	25,500	584,139
Eastern Ontario Development Corporation	101,916	3,938,082
Northern Ontario Development Corporation	94,050	3,156,312
Ontario Financing Authority - Loans	1,413,961,179	126,177,380
Ontario Financing Authority - Municipal purposes	316,450	315,537
The Ontario Junior Farmer - Repayment	96,121	380,775
Repayment from Ontario Clean Water Agency		55,720,117
The *Sault Ste Marie Bridge Act*	2,755,699	863,577
Ontario Mortgage Corporation, Mortgages re OLC	531,214	231,699
Education purposes	1,939,600	3,643,304
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	1,444,127,145	248,592,373

MINISTRY OF FINANCE

STATEMENT OF OTHER LIABILITIES–NET*

For the year ended March 31, 2000

	2000 $	1999 $
Provincial Judges Benefits Fund	24,661,592	22,115,197
Same sex spouse benefits - PSPP	12,054	(6,667)
Same sex spouse benefits - OPSEU	5,577	(39,814)
Above maximum supplementary benefits - PSPP	1,775,100	11,340,204
Above maximum supplementary benefits - OPSEU		226
Deputy Ministers' Supplementary Benefit Account - Deposits	1,657,409	1,565,336
Province of Ontario Savings Office - Net CAD - deposits	324,629,917	259,805,887
Security Deposits - Retail Sales Tax - Oshawa	558,771	10,062
Unclaimed monies - Toronto	(326)	175
Motor Vehicle Accident Claims Fund - Toronto	(2,562,269)	(3,209,464)
Payroll deductions	281,564	(2,209,909)
Milk and Cream Producers Fund	(3,981,237)	176,955
Reserve for outstanding cheques	(1,791,613)	(1,655,423)
Reserve for renewal, replacement and contingency - Unclaimed fully regulated bond interest	24,715,661	
Ontario Savings Bonds payroll installments - OPS		83,451
Ontario Savings Bonds payroll installments - LCBO		2,175
Sundry	(10,496,884)	139,500,932
NET LIABILITIES	359,465,316	427,479,323

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 1999-2000

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OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
2,614,321	Francophone Affairs	3,468,200	3,135,491
2,614,321	**Total Operating for Office of Francophone Affairs**	3,468,200*	3,135,491
	ACCOUNTING CLASSIFICATION		
2,614,321	Total Expenditure	3,468,200	3,135,491

*Includes Special Warrant of $2,000,000

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1301					
OPERATING				**FRANCOPHONE AFFAIRS PROGRAM**	
1	2,954,500	513,700	3,468,200	Francophone Affairs Co-ordination	3,135,491
	2,954,500*	513,700	3,468,200	TOTAL OPERATING FOR FRANCOPHONE AFFAIRS	3,135,491

Program Description:

This program advises government, its ministries and agencies on matters concerning Francophone Affairs and the provision of French language services. It develops appropriate policies and programs pertaining to the government's French language services. It monitors and oversees the implementation by ministries of the *French Language Services Act* and makes recommendations concerning the designation of transfer payment agencies under the Act. It evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population. It also provides information, advice, expertise and assistance to the Francophone Community through the Economic Development Fund.

*Includes Special Warrant of $2,000,000

OFFICE OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM–VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages	922,343
Employee benefits	227,933
Transportation and communication	86,029
Services	473,989
Supplies and equipment	38,265
Transfer payments	
French Language Services Program	1,386,932
TOTAL OPERATING FOR FRANCOPHONE AFFAIRS PROGRAM	3,135,491

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
GOVERNMENT OF CANADA		
French Language Services Act	732,725	1,061,129
MISCELLANEOUS	5	53
TOTAL REVENUE	732,730	1,061,182

MINISTRY OF HEALTH

FISCAL YEAR, 1999-2000

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MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
188,607,943	Ministry Administration	216,829,704	214,341,400
8,400,950,868	Institutional Health	8,834,202,900	8,483,184,413
6,696,805,131	Health Insurance	7,051,374,600	7,051,290,816
802,256,835	Mental Health	898,852,100	846,519,910
841,437,686	Population Health and Community Services	1,304,246,700	1,273,126,092
2,771,543,813	Long Term Care	2,948,808,500	2,878,531,900
19,701,602,276	**Ministry Total Operating**	21,254,314,504*	20,746,994,531
	ACCOUNTING CLASSIFICATION		
19,701,602,276	Total Expenditure	21,254,314,504	20,746,994,531
		CAPITAL	
171,992,975	Health Capital	503,983,800	325,756,700
171,992,975	**Ministry Total Capital**	503,983,800†	325,756,700
	ACCOUNTING CLASSIFICATION		
171,992,975	Total Expenditure	503,983,800	325,756,700

*Includes Special Warrant of $14,409,062,700

†Includes Special Warrant of $135,000,000

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1401					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	151,334,700	62,187,500	213,522,200	Ministry Administration	210,544,379
2	2,819,200	400,000	3,219,200	Ontario Review Board	3,217,596
	154,153,900	62,587,500	216,741,400		213,761,975
S	65,994		65,994	Ministers' Salaries, the *Executive Council Act*	39,963
S	22,310		22,310	Parliamentary Assistants' Salaries, the *Executive Council Act*	14,069
S				Government Pharmacy, the *Financial Administration Act*	525,393
	154,242,204*	62,587,500	216,829,704	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	214,341,400

Program Description:

This program provides for the overall administration of the Ministry and a policy development, health strategic planning and research capability, together with information systems to support and assist the decision-making process of the Ministry. In addition, administrative support is provided to the Ontario Review Board, which operates under the authority of the Criminal Code of Canada.

*Includes Special Warrant of $97,783,600

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM–VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		49,102,108
Employee benefits		10,378,169
Transportation and communication		9,898,084
Services		90,400,438
Supplies and equipment		12,015,306
Transfer payments		
Clinical, Applied, Operational and other Health Research	38,309,687	
Health Resources Development Plan	466,000	38,775,687
		210,569,792
Less: Recoveries from other ministries		25,413
		210,544,379

Main Office

	$	$
Salaries and wages	5,516,717	
Employee benefits	1,762,730	
Transportation and communication	1,366,597	
Services	6,069,864	
Supplies and equipment	511,705	15,227,613

Financial and Administrative Services

	$	$
Salaries and wages	11,862,536	
Employee benefits	2,472,056	
Transportation and communication	1,120,241	
Services	8,397,515	
Supplies and equipment	2,715,284	
	26,567,632	
Less: Recoveries from other ministries	25,413	26,542,219

Human Resources

	$	$
Salaries and wages	5,257,117	
Employee benefits	1,022,830	
Transportation and communication	209,473	
Services	1,950,807	
Supplies and equipment	22,322	8,462,549

Communications Services

	$	$
Salaries and wages	3,009,708	
Employee benefits	677,098	
Transportation and communication	256,612	
Services	2,229,049	
Supplies and equipment	202,635	6,375,102

Analysis, Research and Planning

	$	$
Salaries and wages	5,865,112	
Employee benefits	1,328,912	
Transportation and communication	392,776	
Services	3,107,198	
Supplies and equipment	428,127	
Transfer payments		
Clinical, Applied, Operational and other Health Research	38,309,687	
Health Resources Development Plan	466,000	49,897,812

Legal Services

	$	$
Salaries and wages	376,221	
Employee benefits	69,395	
Transportation and communication	25,849	
Services	2,174,222	
Supplies and equipment	71,415	2,717,102

Audit Services

	$	$
Salaries and wages	49,656	
Employee benefits	28,866	
Transportation and communication	14,506	
Services	1,453,819	
Supplies and equipment	5,307	1,552,154

Information Systems

	$	$
Salaries and wages	17,165,041	
Employee benefits	3,016,282	
Transportation and communication	6,512,030	
Services	65,017,964	
Supplies and equipment	8,058,511	99,769,828

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM–VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

Ontario Review Board (Item 2)	
Salaries and wages	593,417
Employee benefits	73,003
Transportation and communication	339,902
Services	2,170,648
Supplies and equipment	40,626
	3,217,596
Statutory Appropriations	
Ministers' Salaries, the *Executive Council Act*	39,963
Parliamentary Assistants' Salaries, the *Executive Council Act*	14,069
Government Pharmacy, the *Financial Administration Act*	525,393
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	214,341,400

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1402					
OPERATING				**INSTITUTIONAL HEALTH PROGRAM**	
1	8,268,162,800	53,840,100	8,322,002,900	Hospitals and Related Facilities	8,294,490,898
2	512,200,000		512,200,000	Hospital Restructuring	188,693,515
	8,780,362,800*	53,840,100	8,834,202,900	TOTAL OPERATING FOR INSTITUTIONAL HEALTH	8,483,184,413

Program Description:

This program is responsible for the operational planning, the policy development and the operational funding of public hospitals and related facilities as well as for the implementation of the recommendations of the Health Services Restructuring Commission.

*Includes Special Warrant of $6,275,025,500

MINISTRY OF HEALTH

INSTITUTIONAL HEALTH PROGRAM–VOTE 1402

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Hospitals and Related Facilities (Item 1)		
Salaries and wages		6,646,136
Employee benefits		1,242,381
Transportation and communication		554,704
Services		2,185,406
Supplies and equipment		318,360
Transfer payments		
Operation of Hospitals	7,360,208,953	
Operation of Related Facilities	727,312,032	
Grants to compensate for municipal taxation - public hospitals	3,830,025	
Clinical Education	192,192,901	8,283,543,911
		8,294,490,898
Hospital Restructuring (Item 2)		
Transfer payments		
Hospital Restructuring	145,936,738	
Hospital Renovations	42,756,777	188,693,515
		188,693,515
TOTAL OPERATING FOR INSTITUTIONAL HEALTH PROGRAM		8,483,184,413

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1403					
OPERATING				**HEALTH INSURANCE PROGRAM**	
1	5,643,796,000		5,643,796,000	Health Insurance and Benefits	5,643,726,416
2	1,287,395,400	73,500,000	1,360,895,400	Drug Programs	1,360,881,553
3	44,183,200	2,500,000	46,683,200	Laboratory Services	46,682,847
	6,975,374,600*	76,000,000	7,051,374,600	TOTAL OPERATING FOR HEALTH INSURANCE	7,051,290,816

Program Description:

This program is responsible for the management of the Health Insurance Plan and the Drug Programs. The Health Insurance Plan provides insured benefits to the residents of Ontario to facilitate access to a wide range of health care services. The Drug Programs provide drugs to eligible Ontario residents. The program is also responsible for the direct operation of the public health laboratories.

*Includes Special Warrant of $4,930,661,100

MINISTRY OF HEALTH

HEALTH INSURANCE PROGRAM–VOTE 1403

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Health Insurance and Benefits (Item 1)		
Salaries and wages		47,067,981
Employee benefits		10,712,616
Transportation and communication		9,075,848
Services		24,569,982
Supplies and equipment		7,464,026
Transfer payments		
Payments made for services and for care provided by physicians and practitioners	5,542,512,864	
Medical Review Committee	2,323,099	5,544,835,963
		5,643,726,416
Drug Programs (Item 2)		
Salaries and wages		4,083,168
Employee benefits		688,185
Transportation and communication		5,615,537
Services		14,728,207
Supplies and equipment		1,629,354
Transfer payments		
Ontario Drug Programs		1,334,137,102
		1,360,881,553
Laboratory Services (Item 3)		
Salaries and wages		20,490,034
Employee benefits		5,063,272
Transportation and communication		1,203,965
Services		6,084,262
Supplies and equipment		11,486,920
Transfer payments		
Laboratory Proficiency Testing		2,354,394
		46,682,847
TOTAL OPERATING FOR HEALTH INSURANCE PROGRAM		7,051,290,816

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1404					
OPERATING				**MENTAL HEALTH PROGRAM**	
1	8,440,700		8,440,700	Program Administration	6,070,766
2	292,340,700		292,340,700	Community Based Services	273,084,676
3	598,070,700		598,070,700	Hospital Based Services	567,364,468
	898,852,100*		898,852,100	TOTAL OPERATING FOR MENTAL HEALTH	846,519,910

Program Description:

This program is responsible for establishing one provincial mental health management structure for the funding, policy development and operational monitoring of mental health services in the community as well as institutional setting. These mental health services have as their target population the severely mentally ill in Ontario.

*Includes Special Warrant of $544,353,600

MINISTRY OF HEALTH

MENTAL HEALTH PROGRAM–VOTE 1404

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

OPERATING	$	$
Program Administration (Item 1)		
Salaries and wages		3,703,294
Employee benefits		1,343,097
Transportation and communication		201,373
Services		751,820
Supplies and equipment		71,182
		6,070,766
Community Based Services (Item 2)		
Transfer payments		
Community Mental Health Programs	272,678,185	
Ontario Mental Health Foundation	406,491	273,084,676
		273,084,676
Hospital Based Services (Item 3)		
Salaries and wages		255,877,912
Employee benefits		61,148,842
Transportation and communication		3,442,718
Services		31,096,870
Supplies and equipment		28,755,845
Transfer payments		
Grants to compensate for municipal taxation - psychiatric hospitals	208,950	
Specialty Psychiatric Hospital Services	191,176,454	191,385,404
		571,707,591
Less: Recoveries from other ministries		4,343,123
		567,364,468
Out-Patient Programs		
Salaries and wages	62,175,031	
Employee benefits	14,078,308	
Transportation and communication	1,654,530	
Services	11,709,137	
Supplies and equipment	6,153,367	95,770,373

In-Patients Programs		
Salaries and wages	193,702,881	
Employee benefits	47,070,534	
Transportation and communication	1,788,188	
Services	19,387,733	
Supplies and equipment	22,602,478	
Transfer payments		
Grants to compensate for municipal taxation - psychiatric hospitals	208,950	
Specialty Psychiatric Hospital Services	191,176,454	
	475,937,218	
Less: Recoveries from other ministries	4,343,123	471,594,095
TOTAL OPERATING FOR MENTAL HEALTH PROGRAM		846,519,910

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	 Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1405 OPERATING				**POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM**	
1	17,653,100	5,000,000	22,653,100	Health Promotion and Program Administration	21,273,956
2	314,218,700		314,218,700	Community Health Services	290,249,242
3	336,939,200		336,939,200	Public Health	335,840,682
4	381,741,300	24,100,000	405,841,300	Emergency Health Services	404,582,264
5	14,749,900		14,749,900	District Health Councils	14,486,554
6	163,587,300	46,257,200	209,844,500	Assistive Devices Services	206,693,394
	1,228,889,500*	75,357,200	1,304,246,700	TOTAL OPERATING FOR POPULATION HEALTH AND COMMUNITY SERVICES	1,273,126,092

Program Description:

This program is responsible for developing and implementing policies and programs designed for the effective delivery of health care in local communities and for effective health protection and promotion programs throughout the province. It provides a comprehensive program of emergency services including pre-hospital care and contingency planning.

*Includes Special Warrant of $858,658,900

MINISTRY OF HEALTH

POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM--VOTE 1405

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

OPERATING	$	$
Health Promotion and Program Administration (Item 1)		
Salaries and wages		2,228,580
Employee benefits		397,364
Transportation and communication		289,344
Services		1,725,839
Supplies and equipment		159,372
Transfer payments		
Health Promotion Program		16,473,457
		21,273,956
Community Health Services (Item 2)		
Salaries and wages		1,926,428
Employee benefits		392,379
Transportation and communication		116,966
Services		505,423
Supplies and equipment		69,671
Transfer payments		
Underserviced Area Plan	17,599,079	
Northern Travel Program	9,083,613	
Independent Health Facilities	15,237,025	
Community Health Centres	99,880,871	
Midwifery Services	15,171,263	
Northern Diabetes Health Network	5,473,518	
Substance Abuse Programs	105,109,567	
Aboriginal Healing and Wellness	19,683,439	287,238,375
		290,249,242
Public Health (Item 3)		
Salaries and wages		3,464,768
Employee benefits		635,495
Transportation and communication		700,007
Services		2,862,518
Supplies and equipment		344,510
Transfer payments		
Official Local Health Agencies	254,692,639	
Speech and Audiology	19,016,083	
Outbreaks of Diseases	39,521,677	
AIDS Prevention and Control	12,582,502	
Tuberculosis Prevention	1,274,848	
Venereal Disease Control	404,603	
Association of Local Public Health Agencies	202,267	
Ontario Council on Community Health Accreditation	73,765	
Ontario Public Health Association	65,000	327,833,384
		335,840,682

Emergency Health Services (Item 4)		
Salaries and wages		41,806,540
Employee benefits		10,777,630
Transportation and communication		2,944,143
Services		24,205,904
Supplies and equipment		24,071,723
Transfer payments		
Payments for Ambulance and related Emergency Services:		
Municipal Ambulance Operations	56,587,482	
Other Ambulance Operations and related Emergency Services	244,188,842	300,776,324
		404,582,264
District Health Councils (Item 5)		
Salaries and wages		3,191,845
Employee benefits		660,789
Transportation and communication		264,128
Services		1,045,018
Supplies and equipment		78,751
Transfer payments		
District Health Councils		9,246,023
		14,486,554
Assistive Devices Services (Item 6)		
Salaries and wages		1,898,992
Employee benefits		387,750
Transportation and communication		117,497
Services		1,150,079
Supplies and equipment		78,431
Transfer payments		
Assistive Devices Program	139,306,519	
Home Oxygen Program	63,754,126	203,060,645
		206,693,394
TOTAL OPERATING FOR POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM		1,273,126,092

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1406					
OPERATING				**LONG TERM CARE PROGRAM**	
1	16,566,800		16,566,800	Program and Project Administration	14,098,300
2	1,432,308,200		1,432,308,200	Long Term Care Facilities	1,397,256,505
3	1,499,933,500		1,499,933,500	Community Based Services	1,467,177,095
	2,948,808,500*		2,948,808,500	TOTAL OPERATING FOR LONG TERM CARE	2,878,531,900

Program Description:

This program is responsible for developing and implementing policies and programs designed for the effective delivery of services to the elderly, physically disabled adults and persons requiring health services at home or school. Services provided include residential and community support services.

*Includes Special Warrant of $1,702,580,000

MINISTRY OF HEALTH

LONG TERM CARE PROGRAM–VOTE 1406

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Program and Project Administration (Item 1)		
Salaries and wages		4,416,205
Employee benefits		1,211,246
Transportation and communication		920,018
Services		4,467,638
Supplies and equipment		758,398
Transfer payments		
International Year of Older Persons		2,324,795
		14,098,300
Long Term Care Facilities (Item 2)		
Salaries and wages		3,657,697
Employee benefits		823,310
Transportation and communication		64,719
Services		572,820
Supplies and equipment		9,226
Transfer payments		
Long Term Care Facilities		1,392,128,733
		1,397,256,505
Community Based Services (Item 3)		
Salaries and wages		4,220,912
Employee benefits		1,066,463
Transportation and communication		1,000,781
Services		7,435,004
Supplies and equipment		5,271,785
Transfer payments		
Professional Services	672,812,360	
Homemaking Services	423,954,858	
Attendant Outreach Services	42,867,631	
Acquired Brain Injury Services	34,643,701	
Supportive Housing Services	111,569,354	
Children's Treatment Centres	30,624,809	
Community Support Services	131,709,437	1,448,182,150
		1,467,177,095
TOTAL OPERATING FOR LONG TERM CARE PROGRAM		2,878,531,900

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1407					
CAPITAL				**HEALTH CAPITAL PROGRAM**	
1	503,983,800		503,983,800	Health Capital	325,756,700
	503,983,800†		503,983,800	TOTAL CAPITAL FOR HEALTH CAPITAL	325,756,700

Program Description:

This program is responsible for the capital planning process, policy development and provides capital funding for health facilities including public hospitals, community health and long term care facilities.

†Includes Special Warrant of $135,000,000

MINISTRY OF HEALTH

HEALTH CAPITAL PROGRAM–VOTE 1407

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
CAPITAL		
Health Capital (Item 1)		
Acquisition/Construction of physical assets		2,917,289
Transfer payments		
Health capital	80,766,568	
Canada/Ontario Infrastructure Works - 2	45,207,639	
Hospital Restructuring Capital Fund	193,500,000	
Health Infrastructure Renewal Fund	3,365,204	322,839,411
		325,756,700
TOTAL CAPITAL FOR HEALTH CAPITAL PROGRAM		325,756,700

MINISTRY OF HEALTH

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
GOVERNMENT OF CANADA		
French Language	136,352	184,571
Vocational Rehabilitation of Disabled Persons Agreement	24,300,000	24,300,000
Canada/Ontario Infrastructure Works 2	30,243,383	7,311,100
Supportive Housing	4,582,700	
Alcohol, Drug Treatment and Rehabilitation Agreement	4,639,588	7,851,615
Indian Welfare Services	5,090,115	6,180,782
Veteran Priority Access Beds Agreement	843,798	740,503
Health Transition Contribution Agreement	4,386,987	
	74,222,923	46,568,571
REIMBURSEMENTS OF EXPENDITURES		
Subrogation - Medical/Hospitals	10,392,851	12,767,751
Local services realignment reimbursements	81,998,333	206,622,046
	92,391,184	219,389,797
FEES, LICENCES AND PERMITS		
Laboratory licencing	273,023	275,138
Laboratory proficiency testing fees	959,818	978,106
Ambulance users' co-payments	3,708,661	58,487
WCB Administration fee	400,000	433,333
Ambulance - special events	1,348	
Ambulance service fee		4,151,385
Claims payment processing fees	622,564	703,738
Other fees, licences and permits	332,863	279,460
	6,298,277	6,879,647
FINES AND PENALTIES		
Fines imposed under Health Discipline	43,968	
SALES AND RENTALS		
Vocational workshop	119,100	129,091
Meals	732,095	696,598
Other Sales	1,228,884	556,968
	2,080,079	1,382,657
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Bursaries	100,610	122,451
Ontario Drug Benefits Plan	414,960	120,020
Private laboratories recoveries	2,107,920	348,049
Maintenance payments for Special Care Homes/Hospitals	6,113,616	6,493,261
Health Insurance recoveries	384,127	
Medical Review recoveries	4,760,493	
Other recoveries	2,181,284	8,294,802
	16,063,010	15,378,583
MISCELLANEOUS		
Interest Penalties	151,538	34,332
Other Accounts	1,135,774	4,153,714
	1,287,312	4,188,046
TOTAL REVENUE	192,386,753	293,787,301

MINISTRY OF HEALTH

STATEMENT OF OTHER LIABILITIES–NET*

For the year ended March 31, 2000

	2000 $	1999 $
Reserve for outstanding cheques	598,031	(597,375)
Terry Fox Research Fund	69,836	23,986
NET LIABILITIES	667,867	(573,389)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 1999-2000

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
	OPERATING		
1,719,096	Ministry Administration	1,656,597	1,619,239
2,775,551	Federal and Interprovincial Relations	2,815,900	2,518,656
4,494,647	**Ministry Total Operating**	4,472,497*	4,137,895
	ACCOUNTING CLASSIFICATION		
4,494,647	Total Expenditure	4,472,497	4,137,895

*Includes Special Warrant of $3,100,000

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1501					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,623,600		1,623,600	Ministry Administration	1,586,242
	1,623,600		1,623,600		1,586,242
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
	1,656,597*		1,656,597	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	1,619,239

Program Description:

The Ministry Administration Program has two distinct components. The first is the operation of the Minister's Office and the Deputy Minister's Office. These offices provide strategic direction and advice to support and advance Ontario's intergovernmental priorities. The second component of this program is responsible for administrative services in support of the Ministry's core business.

*Includes Special Warrant of $1,100,000

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM–VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		578,907
Employee benefits		119,086
Transportation and communication		88,579
Services		714,918
Supplies and equipment		84,752
		1,586,242
Main Office		
Salaries and wages	512,858	
Employee benefits	106,949	
Transportation and communication	50,502	
Services	53,898	
Supplies and equipment	56,268	780,475
Administrative Coordination and Information Technology		
Salaries and wages	66,049	
Employee benefits	12,137	
Transportation and communication	38,077	
Services	661,020	
Supplies and equipment	28,484	805,767
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32,997
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		1,619,239

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1502 OPERATING				**FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM**	
1	2,815,900		2,815,900	Constitutional Affairs and Federal - Provincial Relations	2,518,656
	2,815,900*		2,815,900	TOTAL OPERATING FOR FEDERAL AND INTERPROVINCIAL RELATIONS	2,518,656

Program Description:

This program reflects the Ministry's core business to develop policy advice on leading federal - provincial and interprovincial issues important to Ontario.

*Includes Special Warrant of $2,000,000

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM–VOTE 1502

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Constitutional Affairs and Federal - Provincial Relations (Item 1)		
Salaries and wages		1,493,355
Employee benefits		344,008
Transportation and communication		187,053
Services		301,123
Supplies and equipment		78,515
Transfer payments		
Canadian Intergovernmental Conference Secretariat	90,602	
Institute of Intergovernmental Relations	24,000	114,602
		2,518,656
Federal - Provincial Relations		
Salaries and wages	1,391,827	
Employee benefits	323,227	
Transportation and communication	168,970	
Services	239,892	
Supplies and equipment	70,672	
Transfer payments		
Canadian Intergovernmental Conference Secretariat	90,602	
Institute of Intergovernmental Relations	24,000	2,309,190
Quebec City Office		
Salaries and wages	101,528	
Employee benefits	20,781	
Transportation and communication	18,083	
Services	61,231	
Supplies and equipment	7,843	209,466
TOTAL OPERATING FOR FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM		2,518,656

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
REIMBURSEMENT OF EXPENDITURES		500
FEES, LICENCES AND PERMITS		
Other Fees	25	
SALES AND RENTALS		10
RECOVERY OF PRIOR YEARS' EXPENDITURES	5,194	50,668
MISCELLANEOUS		
Miscellaneous	10	
TOTAL REVENUE	5,229	51,178

MINISTRY OF LABOUR

FISCAL YEAR, 1999-2000

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MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
19,512,887	Ministry Administration	18,951,252	18,821,193
4,695,726	Pay Equity Commission	4,118,000	3,872,828
22,366,033	Labour Relations	19,756,500	19,720,191
3,102,103	Labour Policy	4,165,000	3,959,401
64,407,732	Employment Rights and Responsibilities and Occupational Health and Safety	60,370,200	60,030,312
	Workplace Safety and Insurance Advisory	3,000	
114,084,481	**Ministry Total Operating**	107,363,952*	106,403,925
	ACCOUNTING CLASSIFICATION		
114,084,481	Total Expenditure	107,363,952	106,403,925

*Includes Special Warrant of $56,700,000

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1601					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	16,985,000	1,922,100	18,907,100	Ministry Administration	18,777,041
	16,985,000	1,922,100	18,907,100		18,777,041
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	11,155
	17,029,152*	1,922,100	18,951,252	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	18,821,193

Program Description:

This program coordinates the decision making processes of the Ministry and provides technical and professional services to support the design, implementation and effective delivery of Ministry programs. The program consists of the Minister's Office, Deputy Minister's Office, Legal Services, Communications, Finance and Administration, Human Resources, Audit Services and Information Technology Services.

In addition, the program provides administrative and financial support services to the Boards of Inquiry of the Ministry of Citizenship Culture and Recreation.

*Includes Special Warrant of $9,944,200

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM–VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		7,020,185
Employee benefits		1,618,962
Transportation and communication		619,367
Services		8,572,160
Supplies and equipment		946,367
		18,777,041
Main Office		
Salaries and wages	2,556,645	
Employee benefits	475,315	
Transportation and communication	156,544	
Services	1,377,424	
Supplies and equipment	134,273	4,700,201
Financial and Administrative Services		
Salaries and wages	1,284,634	
Employee benefits	462,731	
Transportation and communication	96,325	
Services	369,424	
Supplies and equipment	19,437	2,232,551
Human Resources		
Salaries and wages	1,131,215	
Employee benefits	275,371	
Transportation and communication	31,614	
Services	473,964	
Supplies and equipment	24,735	1,936,899
Communications Services		
Salaries and wages	940,210	
Employee benefits	190,256	
Transportation and communication	44,882	
Services	261,227	
Supplies and equipment	94,311	1,530,886
Legal Services		
Salaries and wages	131,407	
Employee benefits	14,736	
Transportation and communication	157,836	
Services	2,719,877	
Supplies and equipment	74,685	3,098,541
Audit Services		
Services	232,555	232,555
Information Systems		
Salaries and wages	976,074	
Employee benefits	200,553	
Transportation and communication	132,166	
Services	3,137,689	
Supplies and equipment	598,926	5,045,408
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32,997
Parliamentary Assistant's Salary, the *Executive Council Act*		11,155
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		18,821,193

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1602					
OPERATING				**PAY EQUITY COMMISSION PROGRAM**	
1	2,741,300	254,300	2,995,600	Pay Equity Commission	2,922,174
2	1,122,400		1,122,400	Pay Equity Hearings Tribunal	950,654
	3,863,700*	254,300	4,118,000	TOTAL OPERATING FOR PAY EQUITY COMMISSION	3,872,828

Program Description:

The Pay Equity Commission is responsible for administering the *Pay Equity Act* to ensure the achievement and maintenance of pay equity in Ontario, both in the private and public sectors, through a self-reliant process supported by education, policy and research, and dispute resolution.

The Pay Equity Hearings Tribunal, a quasi-judicial tri-partite administrative tribunal, is responsible for adjudicating disputes arising from the *Pay Equity Act*.

*Includes Special Warrant of $2,230,500

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM–VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Pay Equity Commission (Item 1)	
Salaries and wages	1,939,950
Employee benefits	450,932
Transportation and communication	202,005
Services	302,206
Supplies and equipment	27,081
	2,922,174
Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages	581,629
Employee benefits	71,944
Transportation and communication	17,383
Services	267,173
Supplies and equipment	12,525
	950,654
TOTAL OPERATING FOR PAY EQUITY COMMISSION PROGRAM	3,872,828

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1603					
OPERATING				**LABOUR RELATIONS PROGRAM**	
1	11,699,900	297,500	11,997,400	Labour Relations Board	11,994,479
2	1,118,100		1,118,100	Public Service Appeal Boards	1,117,855
3	6,125,000	516,000	6,641,000	Labour Management Services	6,607,857
	18,943,000*	813,500	19,756,500	TOTAL OPERATING FOR LABOUR RELATIONS	19,720,191

Program Description:

The role of Labour Relations is to promote a stable labour relations climate and harmonious workplace relationships in the province.

The Ontario Labour Relations Board (OLRB) is a quasi-judicial independent tribunal with responsibility for adjudicating and mediating a wide variety of disputes under the *Labour Relations Act* and many related statutes. Its activities include trade union certification and termination, unfair labour practices, first contract arbitration, strike/lockout issues, jurisdictional disputes and the arbitration of construction industry grievances. The Board is also responsible for the labour relations of Ontario's Crown employees, and is entrusted with the responsibility of protecting employees in exercising their rights under such statutes as the *Occupational Health and Safety Act*, *Employment Standards Act* and the *Environmental Protection Act*.

The two statutory tribunals comprising the Public Service Appeal Boards are independent quasi-judicial tribunals that oversee the labour relations of Ontario Crown employees. They include the Crown Employees Grievance Settlement Board and the Public Service Grievance Board.

The Labour Management Services program provides neutral, third party assistance to trade unions and employers through collective agreement conciliation and mediation, appointment of arbitrators and collective bargaining information.

*Includes Special Warrant of $10,557,700

MINISTRY OF LABOUR

LABOUR RELATIONS PROGRAM–VOTE 1603

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Labour Relations Board (Item 1)	
Salaries and wages	6,685,411
Employee benefits	1,327,394
Transportation and communication	907,970
Services	2,922,051
Supplies and equipment	151,653
	11,994,479
Public Service Appeal Boards (Item 2)	
Salaries and wages	398,185
Employee benefits	87,311
Transportation and communication	126,671
Services	1,233,719
Supplies and equipment	39,000
	1,884,886
Less: Recoveries from other ministries	767,031
	1,117,855
Labour Management Services (Item 3)	
Salaries and wages	4,028,076
Employee benefits	735,960
Transportation and communication	871,112
Services	869,976
Supplies and equipment	102,733
	6,607,857
TOTAL OPERATING FOR LABOUR RELATIONS PROGRAM	19,720,191

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1604					
OPERATING				**LABOUR POLICY PROGRAM**	
1	3,744,900	420,100	4,165,000	Labour Policy	3,959,401
	3,744,900*	420,100	4,165,000	TOTAL OPERATING FOR LABOUR POLICY	3,959,401

Program Description:

This program is responsible for providing advice to the Minister and government on labour policy issues and for the research and development of policy and legislation for the Ministry in areas such as labour relations, health and safety, workers' compensation, and workplace rights and responsibilities.

*Includes Special Warrant of $1,913,100

MINISTRY OF LABOUR

LABOUR POLICY PROGRAM–VOTE 1604

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Labour Policy (Item 1)	
Salaries and wages	2,544,782
Employee benefits	569,260
Transportation and communication	99,482
Services	634,761
Supplies and equipment	36,616
Transfer payments	
Grants to the Law Society of Upper Canada	74,500
TOTAL OPERATING FOR LABOUR POLICY PROGRAM	3,959,401

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1605 OPERATING				**EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	
1	3,113,000		3,113,000	Regional Internal Administration	2,971,206
2	37,348,100	3,422,600	40,770,700	Occupational Health and Safety	40,641,137
3	16,154,200	331,300	16,485,500	Employment Standards	16,417,969
	56,615,300	3,753,900	60,369,200		60,030,312
S	1,000		1,000	Mine Rescue Training, the *Occupational Health and Safety Act*	
	56,616,300*	3,753,900	60,370,200	TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL HEALTH AND SAFETY	60,030,312

Program Description:

This program is responsible for the administration and enforcement of the *Employment Standards Act* and the *Occupational Health and Safety Act* and related legislation and regulations.

The Employment Standards program ensures that Ontario workers are protected by minimum standards of employment covering wages and working conditions. It encourages self-reliance with these standards through prevention efforts and secures compliance through inspections, investigations and enforcement initiatives.

The Occupational Health and Safety program secures compliance with the *Occupational Health and Safety Act* and assists in securing a healthful and safe working environment. Through the administration and enforcement of the Act and Regulations, it encourages employers and workers to cooperatively identify and control health and safety hazards.

*Includes Special Warrant of $32,054,500

MINISTRY OF LABOUR

EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL HEALTH AND SAFETY PROGRAM–VOTE 1605

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Regional Internal Administration (Item 1)		
Salaries and wages		1,701,677
Employee benefits		548,819
Transportation and communication		238,832
Services		384,424
Supplies and equipment		97,454
		2,971,206
Occupational Health and Safety (Item 2)		
Salaries and wages		25,014,782
Employee benefits		5,687,870
Transportation and communication		2,833,826
Services		5,946,668
Supplies and equipment		1,403,736
Transfer payments		
Grants to Canadian Institute of Radiation Safety		40,000
		40,926,882
Less: Recoveries		285,745
		40,641,137
Employment Standards (Item 3)		
Salaries and wages		10,541,038
Employee benefits		2,515,071
Transportation and communication		966,171
Services		1,762,550
Supplies and equipment		290,230
Transfer payments		
Employee Wage Protection Program	158,727	
Restorative payments	184,182	342,909
		16,417,969
Statutory Appropriations		
Mine Rescue Training		
Salaries and wages		675,319
Employee benefits		156,556
Transportation and communication		111,628
Services		386,608
Supplies and equipment		623,632
Other transactions		7,236
		1,960,979
Less: Recoveries		1,960,979
TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL HEALTH AND SAFETY PROGRAM		60,030,312

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1606 OPERATING				**WORKPLACE SAFETY AND INSURANCE ADVISORY PROGRAM**	
1	1,000		1,000	Program Administration	
2	1,000		1,000	Office of Worker Adviser	
3	1,000		1,000	Office of Employer Adviser	
	3,000		3,000	TOTAL OPERATING FOR WORKPLACE SAFETY AND INSURANCE ADVISORY	

Program Description:

This program consists of the Office of the Worker Adviser and the Office of the Employer Adviser.

The program provides advisory and educational services to workers and employers, and represents them before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal. The functions of the Occupational Disease Panel have been consolidated in the Workplace Safety and Insurance Board.

MINISTRY OF LABOUR

WORKPLACE SAFETY AND INSURANCE ADVISORY PROGRAM–VOTE 1606

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	521,202
Employee benefits	85,212
Transportation and communication	8,464
Services	5,922
Supplies and equipment	10,400
	631,200
Less: Recoveries	631,200
Office of Worker Adviser (Item 2)	
Salaries and wages	5,456,088
Employee benefits	1,137,841
Transportation and communication	412,510
Services	1,040,998
Supplies and equipment	135,377
Transfer payments	
Workplace Safety and Insurance Advisory Program Training Initiatives	1,253,889
	9,436,703
Less: Recoveries	9,436,703
Office of Employer Adviser (Item 3)	
Salaries and wages	1,857,025
Employee benefits	382,199
Transportation and communication	145,355
Services	462,657
Supplies and equipment	121,211
	2,968,447
Less: Recoveries	2,968,447
TOTAL OPERATING FOR WORKPLACE SAFETY AND INSURANCE ADVISORY PROGRAM	

MINISTRY OF LABOUR

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
GOVERNMENT OF CANADA		
Uranium Mine Inspections	11,339	9,329
Nuclear Worker Agreement	22,655	
	33,994	9,329
REIMBURSEMENTS OF EXPENDITURES		
The *Occupational Health and Safety Act* - WSIB	34,670,100	28,272,800
Wage Protection Program		890,105
Union Share of Grievance Settlement Board costs	859,822	708,448
Employers' share of Grievance Settlement Board costs	141,106	108,158
Other		12,654
	35,671,028	29,992,165
FEES, LICENCES AND PERMITS		
The *Employment Agencies Act* - Fees	416,123	390,900
Material Handling Laboratory	350,435	423,659
Arbitrator's Development Program Fees	50	550
Ontario/Quebec Registration Fees	333,842	
Fee for Dishonoured Cheques	455	265
	1,100,905	815,374
FINES AND PENALTIES		
The *Employment Standards Act* - Fines	338,133	438,075
SALES AND RENTALS		
Publications	43,505	45,120
Photocopies, Awards	67,403	59,663
Other	9,740	24,318
	120,648	129,101
RECOVERY OF PRIOR YEARS' EXPENDITURES	49,573	125,045
MISCELLANEOUS		
Construction Grievance	84,509	6,464
Interest - Banks	379,007	395,694
Stale - Dated Cheques	85,144	383,339
Other	5,072	26,990
	553,732	812,487
TOTAL REVENUE	37,868,013	32,321,576

MINISTRY OF LABOUR

STATEMENT OF OTHER LIABILITIES–NET*

For the year ended March 31, 2000

	2000 $	1999 $
Employment Standards - Unclaimed wages	(87,292)	(388,073)
NET LIABILITIES	(87,292)	(388,073)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 1999-2000

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OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
671,637	Office of the Lieutenant Governor	676,500	676,108
671,637	**Total Operating for Office of the Lieutenant Governor**	676,500*	676,108
	ACCOUNTING CLASSIFICATION		
671,637	Total Expenditure	676,500	676,108

*Includes Special Warrant of $450,000

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1701 OPERATING				**OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM**	
1	676,500		676,500	Office of the Lieutenant Governor	676,108
	676,500*		676,500	TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR	676,108

Program Description:

This program provides the services required by the Lieutenant Governor in performing her constitutional and representational duties.

*Includes Special Warrant of $450,000

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM–VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Office of the Lieutenant Governor (Item 1)	
Salaries and wages	422,226
Employee benefits	75,587
Transportation and communication	11,650
Services	41,745
Supplies and equipment	19,100
Other transactions	
Discretionary allowance	105,800
TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	676,108

MANAGEMENT BOARD SECRETARIAT

FISCAL YEAR, 1999-2000

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MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
32,015,338	Ministry Administration	41,413,329	40,764,815
113,376,100	Realty Services	139,510,100	91,139,954
231,362,963	Corporate Controllership	1,544,740,600	57,586,916
11,724,095	Gaming Secretariat	32,180,900	31,151,704
43,682,328	Information and Information Technology	81,253,900	56,386,924
245,569,427	Shared Services	288,911,700	270,364,283
677,730,251	**Total Operating for Management Board Secretariat**	2,128,010,529*	547,394,596
	ACCOUNTING CLASSIFICATION		
677,730,251	Total Expenditure	2,128,010,529	547,394,596
		CAPITAL	
11,700,000	Realty Services	20,815,000	13,493,300
11,700,000	**Total Capital for Management Board Secretariat**	20,815,000†	13,493,300
	ACCOUNTING CLASSIFICATION		
11,700,000	Total Expenditure	20,815,000	13,493,300

*Includes Special Warrant of $1,619,000,000

†Includes Special Warrant of $13,000,000

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1801					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	34,308,000	6,846,200	41,154,200	Ministry Administration	40,552,515
2	200,000		200,000	Minister Without Portfolio	153,171
	34,508,000	6,846,200	41,354,200		40,705,686
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	14,977		14,977	Minister without Portfolio Salary, the *Executive Council Act*	14,977
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	11,155
	34,567,129*	6,846,200	41,413,329	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	40,764,815

Program Description:

Ministry Administration Program provides strategic planning and operational services to assist the Ministry's Divisions in achieving their business plans.

*Includes Special Warrant of $25,000,000

MANAGEMENT BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM–VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		10,491,296
Employee benefits		2,767,177
Transportation and communication		1,490,343
Services		32,817,940
Supplies and equipment		3,982,121
		51,548,877
Less: Recoveries from other ministries and activities		10,996,362
		40,552,515
Main Office		
Salaries and wages	1,643,500	
Employee benefits	385,314	
Transportation and communication	96,506	
Services	252,758	
Supplies and equipment	90,841	2,468,919
Financial and Administrative Services		
Salaries and wages	2,843,542	
Employee benefits	741,079	
Transportation and communication	379,016	
Services	8,687,908	
Supplies and equipment	1,979,618	
	14,631,163	
Less: Recoveries from other ministries and activities	2,267,200	12,363,963
Legal Services		
Salaries and wages	203,247	
Employee benefits	7,599	
Transportation and communication	104,168	
Services	4,424,831	
Supplies and equipment	419,992	
	5,159,837	
Less: Recoveries from other ministries and activities	968,129	4,191,708
Audit Services		
Transportation and communication	16,543	
Services	1,589,748	
Supplies and equipment	13,424	
	1,619,715	
Less: Recoveries from other ministries and activities	270,082	1,349,633
Information Systems		
Salaries and wages	2,295,364	
Employee benefits	491,568	
Transportation and communication	557,875	
Services	12,669,205	
Supplies and equipment	1,051,164	
	17,065,176	
Less: Recoveries from other ministries and activities	2,369,501	14,695,675
Communications Services		
Salaries and wages	1,504,197	
Employee benefits	373,427	
Transportation and communication	259,819	
Services	4,129,260	
Supplies and equipment	373,806	
	6,640,509	
Less: Recoveries from other ministries and activities	3,815,530	2,824,979
Human Resources		
Salaries and wages	2,001,446	
Employee benefits	768,190	
Transportation and communication	76,416	
Services	1,064,230	
Supplies and equipment	53,276	
	3,963,558	
Less: Recoveries from other ministries and activities	1,305,920	2,657,638
Minister Without Portfolio (Item 2)		
Salaries and wages		125,341
Employee benefits		12,435
Transportation and communication		3,017
Services		7,268
Supplies and equipment		5,110
		153,171

MANAGEMENT BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
Statutory Appropriations	
Minister's Salary, the *Executive Council Act*	32,997
Minister without Portfolio Salary, the *Executive Council Act*	14,977
Parliamentary Assistant's Salary, the *Executive Council Act*	11,155
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	40,764,815

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1802					
OPERATING				**REALTY SERVICES PROGRAM**	
1	139,510,100		139,510,100	Realty Services	91,139,954
	139,510,100*		139,510,100	TOTAL OPERATING FOR REALTY SERVICES	91,139,954
CAPITAL					
2	20,815,000		20,815,000	Realty Services	13,493,300
	20,815,000†		20,815,000	TOTAL CAPITAL FOR REALTY SERVICES	13,493,300

Program Description:

The Realty Services Program provides strategic real estate management, on behalf of the Government of Ontario and its ministries, by setting policy and standards, negotiating and administering service contracts and the sale of surplus properties. The program ensures optimum use of the province's real estate assets and provision of cost-effective design, construction, leasing and property management services in support of ministry and agency program needs.

*Includes Special Warrant of $82,000,000
†Includes Special Warrant of $13,000,000

MANAGEMENT BOARD SECRETARIAT

REALTY SERVICES PROGRAM–VOTE 1802

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Realty Services (Item 1)	
Services	87,196,754
Transfer payments	3,943,200
TOTAL OPERATING FOR REALTY SERVICES PROGRAM	91,139,954
CAPITAL	
Realty Services (Item 2)	
Services	11,794,300
Acquisition/Construction of physical assets - Land	1,699,000
	13,493,300
TOTAL CAPITAL FOR REALTY SERVICES PROGRAM	13,493,300

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1803					
OPERATING				**CORPORATE CONTROLLERSHIP PROGRAM**	
1	10,327,000	416,000	10,743,000	Business and Resource Planning and Monitoring	10,545,578
2	1,269,800		1,269,800	Integrated Internal Audit Services	352,031
3	19,114,700	257,900	19,372,600	Enabling Government Restructuring	18,769,241
4	24,182,100		24,182,100	Human Resources Policy and Planning	21,919,066
5	1,000	15,000,000	15,001,000	Local Services Realignment - Special Circumstances Fund	6,001,000
6	1,474,172,100		1,474,172,100	Contingencies①	
	1,529,066,700*	15,673,900	1,544,740,600	TOTAL OPERATING FOR CORPORATE CONTROLLERSHIP	57,586,916

Program Description:

The Corporate Controllership Program supports Management Board of Cabinet by providing leadership to ministries to achieve the government's agenda. It determines the most appropriate use of public resources through setting, monitoring and adjusting government's resources and by setting standards, policies and strategies to meet corporate objectives. The program also includes contingency funding for employee severance costs and the costs of other corporate initiatives.

*Includes Special Warrant of $1,240,000,000

① In the Estimates, provisions were made for employee severance costs and for the cost of other corporate initiatives. It was not practicable, however, to distribute these estimates among the programs and activities of each ministry. Accordingly, the gross projected employee severance costs and other corporate initiatives costs appeared in the "Contingencies" provision.

In this regard, commitments totalling $491,963,000 against the "Contingencies" activity were approved. This amount is gross of any underspending within each ministry activity. As the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation.

MANAGEMENT BOARD SECRETARIAT

CORPORATE CONTROLLERSHIP PROGRAM–VOTE 1803

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

OPERATING	$	$
Business and Resource Planning and Monitoring (Item 1)		
Salaries and wages		7,515,253
Employee benefits		1,395,785
Transportation and communication		241,563
Services		1,337,816
Supplies and equipment		187,361
		10,677,778
Less: Recoveries from other activities		132,200
		10,545,578
Integrated Internal Audit Services (Item 2)		
Salaries and wages		8,872,211
Employee benefits		1,821,284
Transportation and communication		25,215
Services		172,029
Supplies and equipment		23,079
		10,913,818
Less: Recoveries from other activities		10,561,787
		352,031
Enabling Government Restructuring (Item 3)		
Salaries and wages		5,246,818
Employee benefits		586,938
Transportation and communication		503,388
Services		14,828,442
Supplies and equipment		330,681
		21,496,267
Less: Recoveries from other activities		2,727,026
		18,769,241
Workforce Information Network System		
Salaries and wages	2,591,419	
Employee benefits	436,005	
Transportation and communication	357,139	
Services	13,472,579	
Supplies and equipment	157,644	17,014,786

Regional Delivery Restructuring Project		
Salaries and wages	2,199,205	
Employee benefits	80,819	
Transportation and communication	47,534	
Services	527,779	
Supplies and equipment	24,634	
	2,879,971	
Less: Recoveries from other activities	2,727,026	152,945
Other Projects		
Salaries and wages	456,194	
Employee benefits	70,114	
Transportation and communication	98,715	
Services	828,084	
Supplies and equipment	148,403	1,601,510

Human Resources Policy and Planning (Item 4)	
Salaries and wages	12,242,966
Employee benefits	2,466,626
Transportation and communication	433,882
Services	6,273,003
Supplies and equipment	401,689
Transfer payments	
Grants to the Institute of Public Administration of Canada	100,900
	21,919,066
Local Services Realignment - Special Circumstances Fund (Item 5)	
Transfer payments	6,001,000
	6,001,000
TOTAL OPERATING FOR CORPORATE CONTROLLERSHIP PROGRAM	57,586,916

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1804					
OPERATING				**GAMING SECRETARIAT PROGRAM**	
1	2,180,900		2,180,900	Program Administration	1,654,710
2	30,000,000		30,000,000	Advance Fund	29,496,994
	32,180,900*		32,180,900	TOTAL OPERATING FOR GAMING SECRETARIAT	31,151,704

Program Description:

The Gaming Secretariat is responsible for policy coordination of charity casinos, the slot machine program at racetracks and at aboriginal charity casinos, commercial casinos and traditional lotteries in Ontario. The Gaming Secretariat provides day-to-day support to the Chair of Management Board of Cabinet, stakeholder consultation, coordination with other Ministries, direction and policy development for the management of provincial gaming operations through the Ontario Lottery Corporation and the Ontario Casino Corporation. Operational support is also provided, where appropriate, during the introduction of major government gaming initiatives. The Gaming Secretariat is mandated to develop and monitor an efficient, effective and integrated provincial policy.

*Includes Special Warrant of $32,000,000

MANAGEMENT BOARD SECRETARIAT

GAMING SECRETARIAT PROGRAM–VOTE 1804

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	782,007
Employee benefits	129,569
Transportation and communication	95,344
Services	541,125
Supplies and equipment	106,665
	1,654,710
Advance Fund (Item 2)	
Transfer payments	29,496,994
	29,496,994
TOTAL OPERATING FOR GAMING SECRETARIAT PROGRAM	31,151,704

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1805 OPERATING				**INFORMATION AND INFORMATION TECHNOLOGY PROGRAM**	
1	4,934,400	10,025,000	14,959,400	Information Technology Policy	12,507,007
2	42,700,000		42,700,000	Information Technology Strategy	21,499,720
3	13,433,400	10,161,100	23,594,500	Information Technology Services	22,380,197
	61,067,800*	20,186,100	81,253,900	TOTAL OPERATING FOR INFORMATION AND INFORMATION TECHNOLOGY	56,386,924

Program Description:

The Information and Information Technology Program leads the implementation of the government information technology strategy to use information technology to improve services to the public and to improve management of information to the Ontario Public Service. This program also provides common information technology services and infrastructure services.

*Includes Special Warrant of $60,000,000

MANAGEMENT BOARD SECRETARIAT

INFORMATION AND INFORMATION TECHNOLOGY PROGRAM--VOTE 1805

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Information Technology Policy (Item 1)	
Salaries and wages	3,750,383
Employee benefits	571,210
Transportation and communication	413,795
Services	7,484,133
Supplies and equipment	431,086
	12,650,607
Less: Recoveries from other activities	143,600
	12,507,007
Information Technology Strategy (Item 2)	
Salaries and wages	1,979,544
Employee benefits	225,349
Transportation and communication	90,621
Services	18,724,090
Supplies and equipment	480,116
	21,499,720
Information Technology Services (Item 3)	
Salaries and wages	21,008,058
Employee benefits	3,891,442
Transportation and communication	54,576,716
Services	55,718,252
Supplies and equipment	8,995,904
	144,190,372
Less: Recoveries from other activities	121,810,175
	22,380,197
TOTAL OPERATING FOR INFORMATION AND INFORMATION TECHNOLOGY PROGRAM	56,386,924

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1806					
OPERATING				**SHARED SERVICES PROGRAM**	
1	18,372,600	7,913,600	26,286,200	Business Services	25,354,048
2	239,347,200		239,347,200	Employee and Pensioner Benefits (Government Contributions)	229,369,377
3	19,278,300		19,278,300	Special Employment Programs	13,652,596
	276,998,100	7,913,600	284,911,700		268,376,021
S	4,000,000		4,000,000	Payments to private sector collection agencies, the *Financial Administration Act*	1,988,262
	280,998,100*	7,913,600	288,911,700	TOTAL OPERATING FOR SHARED SERVICES	270,364,283

Program Description:

The Shared Services Program delivers Ontario Public Service internal business administrative support services enterprise-wide. Major lines of business include financial processing, payroll processing, benefit administration services, procurement services, general administrative services and the operation of enterprise-wide corporate systems. The Shared Services Bureau is also responsible for the management of employer benefits contributions, special employment funds and the summer experience program.

*Includes Special Warrant of $180,000,000

MANAGEMENT BOARD SECRETARIAT

SHARED SERVICES PROGRAM–VOTE 1806

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Business Services (Item 1)		
Salaries and wages		36,233,137
Employee benefits		7,845,491
Transportation and communication		6,886,989
Services		16,331,821
Supplies and equipment		2,419,104
		69,716,542
Less: Recoveries from other activities		44,362,494
		25,354,048
Employee and Pensioner Benefits (Government Contributions) (Item 2)		
Employee Benefits		
The *Public Service Pension Act*, 1989		
Matching Contributions - Ontario Public Service Employees' Union Pension Plan	126,391,865	
Matching Contributions - Public Service Pension Plan	91,541,757	
Unfunded Liability	159,117,127	
Provincial Judges' Benefits Fund	14,702,000	
Deputy Ministers' Supplementary benefits Fund	1,060,020	
Canada Pension Plan	84,168,393	
Employment Insurance	84,431,416	
Group Life Insurance	7,342,862	
Long Term Income Protection	50,751,888	
Employer Health Tax	66,123,784	
Supplementary Health and Hospital Plan	54,255,539	
Dental Plan	41,240,788	
Retired employees' benefits, revenue items and travel accident insurance premiums	69,338,156	850,465,595
Less: Recoveries from other activities		621,096,218
		229,369,377

Special Employment Programs (Item 3)		
Salaries and wages		2,468,503
Employee benefits		259,895
Transportation and communication		90,369
Services		1,437,005
Supplies and equipment		101,381
Other transactions		
Summer Employment	8,496,680	
Other	798,763	9,295,443
		13,652,596
Statutory Appropriations		
Payments to private sector collection agencies, the *Financial Administration Act*		1,988,262
TOTAL OPERATING FOR SHARED SERVICES PROGRAM		270,364,283

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
GOVERNMENT OF CANADA		
Canada Mortgage and Housing Corporation - Land administration fee	4,298	54,651
Canada Mortgage and Housing Corporation - Share development costs	71,867	902,656
	76,165	957,307
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery Corporation - Lottery Profits	521,058,140	534,500,000
Casino - Wintax	402,169,673	394,095,400
Casino - Surplus	417,771,000	475,524,000
	1,340,998,813	1,404,119,400
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement of Expenditures - Ontario Public Service Employees' Union	22,800	32,956
FEES, LICENCES AND PERMITS	781,641	769,761
SALES AND RENTALS		
Rentals - Property and land	21,786,372	19,156,749
Sales and Rentals - non property and land	926,095	1,327,318
Sales - Property and land	110,637,181	64,120,930
	133,349,648	84,604,997
RECOVERY OF PRIOR YEARS' EXPENDITURES	810,422	49,671,368
MISCELLANEOUS		
Collection Services	135,917	1,930,132
Realty/Ontario Realty Corporation - Other	6,576,505	4,233,549
Publications Ontario - General sales	303,000	325,000
Social Contract Grievance Fund Balance	3,465,301	
Other	29,996	13,341
	10,510,719	6,502,022
TOTAL REVENUE	1,486,550,208	1,546,657,811

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000 $	1999 $
Ontario Land Corporation net assets	109,453	159,463
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	109,453	159,463

STATEMENT OF OTHER LIABILITIES–NET*

For the year ended March 31, 2000

	2000 $	1999 $
Goods and Services Tax - Collected/Remitted	(3,666)	4,800
Environment Properties		136,165
Property Deposits Trust Fund	(86,450)	(253,950)
NET LIABILITIES	(90,116)	(112,985)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 1999-2000

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
35,045,911	Ministry Administration	29,080,707	26,737,471
363,760,683	Local Government	278,746,500	251,111,237
15,549,115	Land Use Planning	15,897,300	14,041,518
923,645,251	Social Housing	1,191,466,400	1,124,916,135
22,303,345	Housing Market	27,160,000	26,176,932
4,118,033	Building Regulation	3,972,100	3,558,520
1,364,422,338	**Ministry Total Operating**	1,546,323,007*	1,446,541,813
	ACCOUNTING CLASSIFICATION		
1,263,256,297	Total Expenditure	1,445,323,007	1,346,348,713
101,166,041	Total Loans and Investments	101,000,000	100,193,100
1,364,422,338		1,546,323,007	1,446,541,813
		CAPITAL	
122,863,760	Local Government	56,803,900	31,579,926
39,200,000	Social Housing		
162,063,760	**Ministry Total Capital**	56,803,900†	31,579,926
	ACCOUNTING CLASSIFICATION		
162,063,760	Total Expenditure	56,803,900	31,579,926

*Includes Special Warrant of $809,832,000

†Includes Special Warrant of $25,000,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1901					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	29,025,400		29,025,400	Ministry Administration	26,702,877
	29,025,400		29,025,400		26,702,877
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	21,270
S	22,310		22,310	Parliamentary Assistants' Salaries, the *Executive Council Act*	13,324
	29,080,707*		29,080,707	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	26,737,471

Program Description:

The objectives of this program are: to provide leadership, direction, coordination and control for all the programs an activities of the Ministry; to provide efficient and effective strategic advice, business and resources planning, and service delivery management support to the Ministry; to establish control mechanisms, reporting and management standards, and performance measures; and to monitor the Ministry's use of its financial, staff, and information resources and its physical assets. This program also provides management and operational support services to the Ministry's agencies, boards and commissions.

*Includes Special Warrant of $19,351,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

MINISTRY ADMINISTRATION PROGRAM–VOTE 1901

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		12,155,946
Employee benefits		2,817,988
Transportation and communication		999,284
Services		15,246,176
Supplies and equipment		696,908
		31,916,302
Less: Recoveries from other activities		5,213,425
		26,702,877
Main Office		
Salaries and wages	991,018	
Employee benefits	191,169	
Transportation and communication	111,220	
Services	156,821	
Supplies and equipment	26,996	1,477,224
Communications Services		
Salaries and wages	1,945,331	
Employee benefits	430,546	
Transportation and communication	47,324	
Services	778,854	
Supplies and equipment	51,836	
	3,253,891	
Less: Recoveries from other activities	322,300	2,931,591
Financial and Administrative Services		
Salaries and wages	4,331,155	
Employee benefits	1,066,983	
Transportation and communication	247,859	
Services	5,172,491	
Supplies and equipment	118,465	
	10,936,953	
Less: Recoveries from other activities	1,188,600	9,748,353
Human Resources		
Salaries and wages	1,742,442	
Employee benefits	516,520	
Transportation and communication	108,612	
Services	759,384	
Supplies and equipment	49,186	
	3,176,144	
Less: Recoveries from other activities	1,103,800	2,072,344
Legal Services		
Salaries and wages	56,537	
Employee benefits	4,502	
Transportation and communication	32,566	
Services	3,913,482	
Supplies and equipment	51,816	
	4,058,903	
Less: Recoveries from other activities	1,333,500	2,725,403
Audit Services		
Salaries and wages	6,823	
Employee benefits	3,838	
Transportation and communication	34,718	
Services	1,619,040	
Supplies and equipment	39,922	
	1,704,341	
Less: Recoveries from other activities	441,300	1,263,041
Information Systems		
Salaries and wages	3,082,640	
Employee benefits	604,430	
Transportation and communication	416,985	
Services	2,846,104	
Supplies and equipment	358,687	
	7,308,846	
Less: Recoveries from other activities	823,925	6,484,921
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		21,270
Parliamentary Assistants' Salaries, the *Executive Council Act*		13,324
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		26,737,471

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1902					
OPERATING				**LOCAL GOVERNMENT PROGRAM**	
1	7,169,900	4,328,000	11,497,900	Program Administration	10,889,227
2	136,697,700	93,919,900	230,617,600	Local Government Services	212,697,042
3	35,631,000		35,631,000	Eastern Ontario Ice Storm Disaster Relief	27,331,868
	179,498,600	98,247,900	277,746,500		250,918,137
S	1,000,000		1,000,000	Shoreline Property Assistance Program Loans, the *Shoreline Property Assistance Act*	193,100
	180,498,600*	98,247,900	278,746,500	TOTAL OPERATING FOR LOCAL GOVERNMENT	251,111,237
CAPITAL					
4	56,803,900		56,803,900	Local Government Services	31,579,926
	56,803,900†		56,803,900	TOTAL CAPITAL FOR LOCAL GOVERNMENT	31,579,926

Program Description:

The objectives of this program are to provide provincial leadership in defining the framework for governance, finances and management for the local government system.

Key functions of this program are: to develop policies, legislation and regulations to encourage efficient and accountable local government; to promote the financial viability of municipalities; to support and assist local governments with respect to municipal restructuring (i.e., less government and more efficient service delivery), finance and administration; to administer transfer payments and recoveries to municipalities, agencies and private land owners; to collect and manage municipal financial and administrative data for use by the Ministry and other clients; and to maintain and monitor the implementation of statutory responsibilities.

*Includes Special Warrant of $177,499,000
†Includes Special Warrant of $25,000,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LOCAL GOVERNMENT PROGRAM--VOTE 1902

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		3,408,134
Employee benefits		803,186
Transportation and communication		235,358
Services		6,299,149
Supplies and equipment		143,400
		10,889,227
Local Government Services (Item 2)		
Salaries and wages		5,160,939
Employee benefits		1,254,388
Transportation and communication		458,416
Services		2,280,838
Supplies and equipment		150,064
Transfer payments		
Municipal Assistance Related to the *Fairness for Property Taxpayers Act*	83,817,318	
Municipal Pay Equity	2,148,406	
Disaster relief assistance to victims	39,012	
Payments under the *Municipal Tax Assistance Act*	58,286,038	
Taxes on tenanted provincial properties under the *Assessment Act*	7,828,255	
Moosonee Development Area Board	1,146,000	
Municipal Restructuring Fund	11,199,377	
Payments for Local Government Benchmarking Initiatives	250,000	
Financial Emergency Assistance Fund	3,813,780	
Special Assistance for Municipalities	1,164,615	
Northern Transition Assistance	1,373,028	171,065,829
Loans and Investments		
Loan to City of Toronto		100,000,000
		280,370,474
Less: Recoveries from other ministries and activities		67,673,432
		212,697,042

Eastern Ontario Ice Storm Disaster Relief (Item 3)		
Salaries and wages		519,388
Employee benefits		67,068
Transportation and communication		66,246
Services		591,375
Supplies and equipment		16,020
Transfer payments		
Eastern Ontario Ice Storm Disaster Relief		26,071,771
		27,331,868
Statutory Appropriations		
Loans and Investments		
Shoreline Property Assistance Program Loans, the *Shoreline Property Assistance Act*		193,100
		193,100
TOTAL OPERATING FOR LOCAL GOVERNMENT PROGRAM		251,111,237
CAPITAL		
Local Government Services (Item 4)		
Transfer payments		
Canada - Ontario Infrastructure Works	16,895,594	
Canada - Ontario Infrastructure Works - 2	14,684,332	31,579,926
		31,579,926
TOTAL CAPITAL FOR LOCAL GOVERNMENT PROGRAM		31,579,926

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1903					
OPERATING				**LAND USE PLANNING PROGRAM**	
1	455,100	385,900	841,000	Program Administration	448,123
2	6,540,400		6,540,400	Provincial Planning and Environmental Services	5,998,184
3	8,515,900		8,515,900	Municipal Agencies	7,595,211
	15,511,400*	385,900	15,897,300	TOTAL OPERATING FOR LAND USE PLANNING	14,041,518

Program Description:

The objectives of this program are to develop and administer the legislative and policy framework for land-use planning and to define and to represent provincial interests.

Key functions of this program are: to develop policies to achieve an efficient, accountable and effective planning system in Ontario; to protect and implement provincial interests in the planning system; to maximize municipal decision making, ensuring the delivery of One Window Plan, Input, Review and Appeal service, where the Ministry provides a single point access for provincial plan review: to coordinate Municipal Plan Review, where selected municipalities provide the parallel one window service; Exemption and Delegation of Minister's Approvals under the *Planning Act*; to deliver education and training on and marketing of provincial planning services; to manage land related data and information systems; to establish a performance monitoring framework in land use planning for the province and municipalities; and to develop and implement Provincial plans under the *Ontario Planning and Development Act*.

This program includes the Ontario Municipal Board which is an independent administrative tribunal which hears applications/appeals on municipal planning matters.

*Includes Special Warrant of $10,895,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LAND USE PLANNING PROGRAM–VOTE 1903

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	293,150
Employee benefits	47,485
Transportation and communication	9,061
Services	95,129
Supplies and equipment	3,298
	448,123
Provincial Planning and Environmental Services (Item 2)	
Salaries and wages	3,405,499
Employee benefits	993,213
Transportation and communication	199,871
Services	1,319,073
Supplies and equipment	80,528
	5,998,184
Municipal Agencies (Item 3)	
Salaries and wages	4,472,636
Employee benefits	875,209
Transportation and communication	702,660
Services	1,422,875
Supplies and equipment	121,831
	7,595,211
TOTAL OPERATING FOR LAND USE PLANNING PROGRAM	14,041,518

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1904					
OPERATING				**SOCIAL HOUSING PROGRAM**	
1	6,409,600	2,556,300	8,965,900	Program Administration	8,145,771
2	12,097,900		12,097,900	Field Operations	10,265,741
3	785,412,400		785,412,400	Non-Profit Housing	751,980,366
4	384,990,200		384,990,200	Ontario Housing Corporation	354,524,257
	1,188,910,100*	2,556,300	1,191,466,400	TOTAL OPERATING FOR SOCIAL HOUSING	1,124,916,135

Program Description:

The objective of this program is to provide the operational, policy, and accountability framework for the administration of social housing.

Key functions of this program are: to develop and implement the policies, regulations and legislation and administrative processes which will facilitate the achievement of an improved social housing system that is simpler to administer, more cost-effective, more business-like, and more accountable.

This program is responsible for: cost-effective administration of existing social housing; securing a federal/ provincial housing agreement; developing a reformed and simplified social housing program; devolution of responsibility for social housing to the municipal level and establishing a framework of provincial standards for municipal delivery.

*Includes Special Warrant of $582,728,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

SOCIAL HOUSING PROGRAM–VOTE 1904

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		3,113,353
Employee benefits		679,119
Transportation and communication		251,663
Services		3,902,179
Supplies and equipment		199,457
		8,145,771
Field Operations (Item 2)		
Salaries and wages		8,030,373
Employee benefits		1,820,241
Transportation and communication		911,548
Services		2,648,541
Supplies and equipment		118,038
		13,528,741
Less: Recoveries from other activities		3,263,000
		10,265,741
Non-Profit Housing (Item 3)		
Salaries and wages		977,955
Employee benefits		477,807
Transportation and communication		109,868
Services		1,333,796
Supplies and equipment		79,288
Transfer payments		
Community Partners Program	3,203,827	
Payments for non-profit housing operations	745,797,825	749,001,652
		751,980,366
Ontario Housing Corporation (Item 4)		
Salaries and wages		2,590,685
Employee benefits		583,767
Transportation and communication		376,067
Services		15,961,179
Supplies and equipment		156,751
Transfer payments		
Rent supplement payments	81,564,341	
Public housing operating subsidies	198,759,916	
Grants to Ontario Housing Corporation for repairs and improvements to public housing portfolio	74,200,000	354,524,257
		374,192,706
Less: Recoveries from other activities		19,668,449
		354,524,257
TOTAL OPERATING FOR SOCIAL HOUSING PROGRAM		1,124,916,135

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1905					
OPERATING				**HOUSING MARKET PROGRAM**	
1	27,020,100	139,900	27,160,000	Housing Market	26,176,932
	27,020,100*	139,900	27,160,000	TOTAL OPERATING FOR HOUSING MARKET	26,176,932

Program Description:

The objective of this program is to use policy and program instruments to create a competitive marketplace for rental housing.

The key functions of this program are: to develop and maintain the policy, legislative and regulatory framework for rental housing regulation in Ontario; enforce the legislative requirements of the *Tenant Protection Act*; resolve disputes between landlords and tenants concerning the rights and responsibilities of both parties; regulate rents; administer the Ontario Rental Housing Tribunal; provide information on the Act to assist landlords and tenants in understanding their legislated responsibilities; and to investigate alleged offences under the *Tenant Protection Act*.

*Includes Special Warrant of $16,711,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

HOUSING MARKET PROGRAM–VOTE 1905

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Housing Market (Item 1)	
Salaries and wages	14,917,757
Employee benefits	3,133,580
Transportation and communication	2,117,396
Services	5,421,204
Supplies and equipment	586,995
TOTAL OPERATING FOR HOUSING MARKET PROGRAM	26,176,932

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1906					
OPERATING				**BUILDING REGULATION PROGRAM**	
1	3,972,100		3,972,100	Housing Development and Buildings	3,558,520
	3,972,100*		3,972,100	TOTAL OPERATING FOR BUILDING REGULATION	3,558,520

Program Description:

This program provides the regulatory framework for buildings.

The objectives of this program are: to develop and maintain cost-effective building regulations that focus on the health, safety and accessibility aspects of buildings and to facilitate new construction through administration of the Ontario Building Code and other building and housing development related regulations.

The key functions of this program are: to coordinate policy development, legislation and regulations governing building construction and rehabilitation in the Province of Ontario; to provide building code advice and training services to building and enforcement officials; to create the legislation and regulations affecting maintenance standards and enforce standards for rental residential premises where municipalities do not regulate. The program also monitors and contributes to the regulatory framework affecting development and construction, and liaises with the development and construction industries on the regulatory environment.

*Includes Special Warrant of $2,648,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

BUILDING REGULATION PROGRAM–VOTE 1906

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Housing Development and Buildings (Item 1)	
Salaries and wages	2,012,948
Employee benefits	394,746
Transportation and communication	192,344
Services	886,444
Supplies and equipment	72,038
TOTAL OPERATING FOR BUILDING REGULATION PROGRAM	3,558,520

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
GOVERNMENT OF CANADA		
Canada - Ontario Infrastructure Works - 1	8,889,686	28,988,964
Canada - Ontario Infrastructure Works - Administration cost recovery	176,276	378,434
Canada - Ontario Infrastructure Works - 2	7,342,169	27,576,752
Social Housing Reimbursements (C.M.H.C.)	299,240,187	133,195,360
Canada Ontario Rental Supply Program	31,864	41,968
Ontario Ice Storm '98	30,000,000	
	345,680,182	190,181,478
REIMBURSEMENTS OF EXPENDITURES		
Downtown Revitalization - Repayments	1,092,445	1,519,842
Urban Renewal	62,739	61,260
Prior years Grant	789,015	85,582
Ontario Home Renewal Program - Unorganized territory	56,414	67,349
Ontario Home Renewal Program - Municipalities	2,184,740	2,346,123
D.A.S.H. - Including P3000	2,184,869	2,955
Local Services Realignment	749,831,740	807,484,939
Renterprise	21,944	267,653
Ontario Home Renewal Program - Disabled Program	19,165	13,958
Low - Rise Rental Rehabilitation Program	398,979	417,294
Ontario Rental Construction Loans	1,242,673	12,270,971
Ontario Renter - Buy (ORB)	3,572	227,048
Convert - to - rent program	3,655,664	3,491,338
Non - profit subsidies	9,506,864	2,003,430
Reimbursement of amortized amounts	15,114,286	
	786,165,109	830,259,742
FEES, LICENCES AND PERMITS		
Fees - Building materials evaluation	10,500	6,908
Fees for building code administration	4,020	11,995
Ontario Municipal Board	309,193	295,878
Fees for planning approvals	212,500	228,635
Fees - Ontario Rental Housing Tribunal	3,740,280	2,902,757
Fees - on - site Sewage System	53,746	208,209
Fees - Maintenance and Standards Unit	80,919	14,053
	4,411,158	3,668,435
SALES AND RENTALS		
Rent Regulation	132,125	33,971
Sales and Rentals - OBC. and Guide	282,717	273,875
Ontario Mortgage Corporation - Lease Conversion	787,678	11,463,682
Ontario Mortgage Corporation - Lease Revenue	185,520	849,734
Ontario Mortgage Corporation - Deferred Mortgage	196,237	211,555
Sales and Rentals - Other	1,979	1,278
	1,586,256	12,834,095
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Prior years subsidies	76,833	97,906
Other	8,975,166	108,516
	9,051,999	206,422

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
MISCELLANEOUS		
Net income (O.M.C.)	444,916	700,000
Commercial area improvement program - Interest	8,496	49,595
Interest on loans	101,353	51,302
Ontario Ice Storm '98 - Other donations		64,890
Interest Penalties	429,737	114,042
Other Revenue	7,089	27,750
	991,591	1,007,579
TOTAL REVENUE	1,147,886,295	1,038,157,751

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000 $	1999 $
Ontario Housing Action Program Loan Repayment	159,068	171,135
The *Shoreline Property Assistance Act*	252,575	329,777
Municipal and school tax credit assistance	106,357	114,196
Commercial Area Improvement Program	143,893	587,304
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	661,893	1,202,412

STATEMENT OF OTHER LIABILITIES–NET*

For the year ended March 31, 2000

	2000 $	1999 $
Goods and Services Tax - Collected/ Remitted	46	1
Ontario Housing Corporation Short Term Special Account	85,878	90,532
NET LIABILITIES	85,924	90,533

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

ONTARIO NATIVE AFFAIRS SECRETARIAT

FISCAL YEAR, 1999-2000

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ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
10,106,022	Ontario Native Affairs Secretariat	13,765,155	12,923,760
10,106,022	**Total Operating for Ontario Native Affairs Secretariat**	13,765,155*	12,923,760
	ACCOUNTING CLASSIFICATION		
10,106,022	Total Expenditure	13,765,155	12,923,760
		CAPITAL	
9,722,517	Ontario Native Affairs Secretariat	12,000,000	5,774,351
9,722,517	**Total Capital for Ontario Native Affairs Secretariat**	12,000,000†	5,774,351
	ACCOUNTING CLASSIFICATION		
9,722,517	Total Expenditure	12,000,000	5,774,351

*Includes Special Warrant of $8,000,000

†Includes Special Warrant of $4,000,000

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2001 OPERATING				**ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM**	
1	12,437,700		12,437,700	Ontario Native Affairs Secretariat	11,605,993
2	1,000	1,315,300	1,316,300	Land Claims and Self - Government Initiatives	1,315,226
	12,438,700	1,315,300	13,754,000		12,921,219
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	2,541
	12,449,855*	1,315,300	13,765,155	TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	12,923,760
CAPITAL					
3	12,000,000		12,000,000	Ontario Native Affairs Secretariat	5,774,351
	12,000,000†		12,000,000	TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	5,774,351

Program Description:

The Ontario Native Affairs Secretariat supports the Minister Responsible for Native Affairs. The Secretariat provides corporate Aboriginal Affairs Coordination, negotiates and settles land claims, and represents Ontario in federally led Aboriginal self-government negotiations, coordinates the Building Aboriginal Economies strategy and manages the Working Partnerships program.

*Includes Special Warrant of $8,000,000
†Includes Special Warrant of $4,000,000

ONTARIO NATIVE AFFAIRS SECRETARIAT

ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM–VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Ontario Native Affairs Secretariat (Item 1)		
Salaries and wages		3,031,017
Employee benefits		562,293
Transportation and communication		387,171
Services		2,339,611
Supplies and equipment		119,480
Transfer payments		
Support for tripartite, self-government, and constitutional negotiations between governments and aboriginal groups	581,174	
Chiefs of Ontario	201,885	
Ontario Native Women's Association	306,951	
Ontario Federation of Indian Friendship Centres	368,266	
Building Aboriginal Economies	1,705,363	
Support for Community Negotiations	2,002,782	5,166,421
		11,605,993
Land Claims and Self - Government Initiatives (Item 2)		
Transfer payments		
Land Claim Settlements		1,315,226
		1,315,226
Statutory Appropriations		
Parliamentary Assistant's Salary, the *Executive Council Act*		2,541
TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM		12,923,760
CAPITAL		
Ontario Native Affairs Secretariat (Item 3)		
Transfer payments		
Community Capital Infrastructure Program		5,774,351
		5,774,351
TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM		5,774,351

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	81,010	605,137
TOTAL REVENUE	81,010	605,137

STATEMENT OF OTHER LIABILITIES–NET*

For the year ended March 31, 2000

	2000 $	1999 $
Goods and Services Tax - Collected/ Remitted		(55)
NET LIABILITIES		(55)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 1999-2000

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MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999	PROGRAMS	1999-2000	
Actual		Appropriations	Actual
$		$	$
		OPERATING	
53,517,976	Ministry Administration	53,739,952	53,719,154
69,377,933	Science and Information Resources	78,074,700	78,059,892
145,649,532	Natural Resource Management	72,172,600	70,811,491
196,454,665	Field Services	193,161,500	183,060,903
465,000,106	**Ministry Total Operating**	397,148,752*	385,651,440
	ACCOUNTING CLASSIFICATION		
465,000,106	Total Expenditure	397,148,752	385,651,440
		CAPITAL	
28,016,699	Natural Resource Management	147,283,700	126,618,652
185,072,693	Field Services		
213,089,392	**Ministry Total Capital**	147,283,700†	126,618,652
	ACCOUNTING CLASSIFICATION		
213,089,392	Total Expenditure	147,283,700	126,618,652

*Includes Special Warrant of $261,700,000

†Includes Special Warrant of $27,000,000

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2101					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	51,505,100	2,190,700	53,695,800	Ministry Administration	53,675,002
	51,505,100	2,190,700	53,695,800		53,675,002
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	11,155
	51,549,252*	2,190,700	53,739,952	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	53,719,154

Program Description:

The Ministry Administration Program provides corporate services; advice and support; and administrative and management leadership to enhance the delivery of the ministry's core businesses.

*Includes Special Warrant of $31,300,000

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM–VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		12,571,599
Employee benefits		6,063,069
Transportation and communication		2,029,800
Services		32,768,467
Supplies and equipment		1,203,194
		54,636,129
Less: Recoveries from other ministries and activities		961,127
		53,675,002
Main Office		
Salaries and wages	1,679,134	
Employee benefits	291,008	
Transportation and communication	528,423	
Services	186,975	
Supplies and equipment	80,469	2,766,009
Financial and Administrative Services		
Salaries and wages	3,108,882	
Employee benefits	622,741	
Transportation and communication	601,269	
Services	27,072,810	
Supplies and equipment	567,280	
	31,972,982	
Less: Recoveries from other ministries and activities	961,127	31,011,855
Human Resources		
Salaries and wages	3,725,771	
Employee benefits	3,659,138	
Transportation and communication	563,488	
Services	2,451,345	
Supplies and equipment	348,451	10,748,193
Communications Services		
Salaries and wages	1,421,131	
Employee benefits	294,402	
Transportation and communication	113,078	
Services	931,722	
Supplies and equipment	53,618	2,813,951

Analysis and Planning		
Salaries and wages	2,359,092	
Employee benefits	1,134,278	
Transportation and communication	161,509	
Services	196,695	
Supplies and equipment	77,190	3,928,764
Legal Services		
Salaries and wages	276,663	
Employee benefits	61,296	
Transportation and communication	52,715	
Services	1,781,355	
Supplies and equipment	76,186	2,248,215
Audit Services		
Salaries and wages	926	
Employee benefits	206	
Transportation and communication	9,318	
Services	147,565	158,015
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32,997
Parliamentary Assistant's Salary, the *Executive Council Act*		11,155
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		53,719,154

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	 Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2102 OPERATING				**SCIENCE AND INFORMATION RESOURCES PROGRAM**	
1	56,157,700	21,917,000	78,074,700	Science and Information Resources	78,059,892
	56,157,700*	21,917,000	78,074,700	TOTAL OPERATING FOR SCIENCE AND INFORMATION RESOURCES	78,059,892

Program Description:

The Science and Information Resources Program provides leadership in the development and application of scientific knowledge, information management and information technology to enhance the ministry's ability to contribute to sustainable development of Ontario's natural resources.

*Includes Special Warrant of $45,400,000

MINISTRY OF NATURAL RESOURCES

SCIENCE AND INFORMATION RESOURCES PROGRAM–VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

OPERATING	$	$
Science and Information Resources (Item 1)		
Salaries and wages		27,884,199
Employee benefits		5,730,272
Transportation and communication		6,005,505
Services		34,970,073
Supplies and equipment		10,156,834
		84,746,883
Less: Recoveries from other ministries and activities		6,686,991
		78,059,892
Information Technology		
Salaries and wages	5,433,086	
Employee benefits	1,153,240	
Transportation and communication	3,398,993	
Services	17,128,083	
Supplies and equipment	4,484,060	
	31,597,462	
Less: Recoveries from other ministries and activities	185,264	31,412,198
Forest Management		
Salaries and wages	10,004,658	
Employee benefits	1,931,377	
Transportation and communication	1,118,681	
Services	5,186,983	
Supplies and equipment	1,331,436	
	19,573,135	
Less: Recoveries from other ministries and activities	1,072,227	18,500,908
Fish and Wildlife Management		
Salaries and wages	5,307,230	
Employee benefits	1,045,903	
Transportation and communication	612,339	
Services	5,623,326	
Supplies and equipment	3,755,859	
	16,344,657	
Less: Recoveries from other ministries and activities	5,429,500	10,915,157

	$	$
Natural Resources Information		
Salaries and wages	6,561,984	
Employee benefits	1,553,262	
Transportation and communication	802,207	
Services	3,558,122	
Supplies and equipment	533,491	13,009,066
Provincial Land Information		
Salaries and wages	577,241	
Employee benefits	46,490	
Transportation and communication	73,285	
Services	3,473,559	
Supplies and equipment	51,988	4,222,563
TOTAL OPERATING FOR SCIENCE AND INFORMATION RESOURCES PROGRAM		78,059,892

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2103					
OPERATING				**NATURAL RESOURCE MANAGEMENT PROGRAM**	
1	61,541,500		61,541,500	Natural Resource Management	60,180,471
2	9,920,900	710,200	10,631,100	Ontario Parks	10,631,020
	71,462,400*	710,200	72,172,600	TOTAL OPERATING FOR NATURAL RESOURCE MANAGEMENT	70,811,491
CAPITAL					
3	44,994,200	102,289,500	147,283,700	Infrastructure for Natural Resource Management	126,618,652
	44,994,200†	102,289,500	147,283,700	TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT	126,618,652

Program Description:

The Natural Resource Management Program provides direction and leadership for all the ministry's natural resource programs.

*Includes Special Warrant of $71,400,000
†Includes Special Warrant of $27,000,000

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM–VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

OPERATING	$	$
Natural Resource Management (Item 1)		
Salaries and wages		26,888,654
Employee benefits		5,745,091
Transportation and communication		4,832,477
Services		18,765,039
Supplies and equipment		3,642,951
Transfer payments		
Fur Institute	40,000	
Payments in lieu of municipal taxation	4,373,399	
Taxes on tenanted Provincial properties	2,458,069	
Grants to Conservation Authorities - Administration	1,950,191	
Grants to Conservation Authorities - Program operations	10,939,388	
Spring Bear Hunt Assistance	167,473	19,928,520
		79,802,732
Less: Recoveries from other ministries and activities		19,622,261
		60,180,471
Forest Management		
Salaries and wages	9,525,706	
Employee benefits	2,252,095	
Transportation and communication	2,323,815	
Services	6,874,078	
Supplies and equipment	1,127,234	
	22,102,928	
Less: Recoveries from other ministries and activities	614,882	21,488,046
Fish and Wildlife Management		
Salaries and wages	11,716,546	
Employee benefits	2,316,445	
Transportation and communication	1,843,779	
Services	8,293,819	
Supplies and equipment	1,971,206	
Transfer payments		
Spring Bear Hunt Assistance	167,473	
Fur Institute	40,000	
	26,349,268	
Less: Recoveries from other ministries and activities	14,258,100	12,091,168
Crown Land Management		
Salaries and wages	5,646,402	
Employee benefits	1,176,551	
Transportation and communication	664,883	
Services	3,597,142	
Supplies and equipment	544,511	
Transfer payments		
Payments in lieu of municipal taxation	4,373,399	
Taxes on tenanted Provincial properties	2,458,069	
Grants to: Conservation Authorities - Administration	1,950,191	
Grants to: Conservation Authorities - Program operations	10,939,388	
	31,350,536	
Less: Recoveries from other ministries and activities	4,749,279	26,601,257
Ontario Parks (Item 2)		
Salaries and wages		26,305,629
Employee benefits		4,328,451
Transportation and communication		3,229,871
Services		7,044,773
Supplies and equipment		10,003,294
		50,912,018
Less: Recoveries from other ministries and activities		40,280,998
		10,631,020
TOTAL OPERATING FOR NATURAL RESOURCE MANAGEMENT PROGRAM		70,811,491

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM–VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

CAPITAL		
Infrastructure for Natural Resource Management (Item 3)		
Transportation and communication		792,697
Services		26,709,412
Supplies and equipment		99,920,451
Acquisition/Construction of physical assets		2,037,052
Transfer payments		
Toronto Region Conservation Authority		200,000
		129,659,612
Less: Recoveries from other ministries		3,040,960
		126,618,652
Ontario Parks Infrastructure		
Transportation and communication	287,851	
Services	6,778,734	
Supplies and equipment	6,268,242	
Acquisition/Construction of physical assets	446,237	13,781,064
Other Infrastructure		
Transportation and communication	504,846	
Services	19,930,678	
Supplies and equipment	93,652,209	
Acquisition/Construction of physical assets	1,590,815	
	115,678,548	
Less: Recoveries from other ministries	3,040,960	112,637,588
Conservation Infrastructure		
Transfer payments		
Toronto Region Conservation Authority	200,000	200,000
TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT PROGRAM		126,618,652

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2104					
OPERATING				**FIELD SERVICES PROGRAM**	
1	68,307,800	7,787,400	76,095,200	Regional Operations	76,022,740
2	37,066,300		37,066,300	Aviation, Flood and Fire Management	33,983,867
3	28,000,000	52,000,000	80,000,000	Extra Fire Fighting	73,054,296
	133,374,100*	59,787,400	193,161,500	TOTAL OPERATING FOR FIELD SERVICES	183,060,903

Program Description:

The Field Services Program is responsible for implementing the efficient delivery of Ministry of Natural Resources field services programs through the ministry's front-line organization.

*Includes Special Warrant of $113,600,000

MINISTRY OF NATURAL RESOURCES

FIELD SERVICES PROGRAM–VOTE 2104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

OPERATING	$	$
Regional Operations (Item 1)		
Salaries and wages		64,112,776
Employee benefits		14,520,848
Transportation and communication		5,495,358
Services		20,656,370
Supplies and equipment		7,989,855
Transfer payments		
Summer Experience	295,186	
First Nation Resource Development	637,319	932,505
		113,707,712
Less: Recoveries from other ministries and activities		37,684,972
		76,022,740
Field Administration		
Salaries and wages	9,957,322	
Employee benefits	2,753,927	
Transportation and communication	2,348,717	
Services	1,772,942	
Supplies and equipment	1,528,513	
	18,361,421	
Less: Recoveries from other ministries and activities	2,316,932	16,044,489
Forest Management		
Salaries and wages	18,578,297	
Employee benefits	4,113,654	
Transportation and communication	1,193,388	
Services	9,068,458	
Supplies and equipment	2,090,078	
	35,043,875	
Less: Recoveries from other ministries and activities	4,265,703	30,778,172
Fish and Wildlife Management		
Salaries and wages	21,143,795	
Employee benefits	4,487,320	
Transportation and communication	1,091,912	
Services	5,413,382	
Supplies and equipment	3,199,269	
	35,335,678	
Less: Recoveries from other ministries and activities	30,874,800	4,460,878

Crown Land Management		
Salaries and wages	11,826,034	
Employee benefits	2,578,312	
Transportation and communication	816,809	
Services	4,317,579	
Supplies and equipment	978,121	
Transfer payments		
Summer Experience	295,186	
First Nation Resource Development	637,319	
	21,449,360	
Less: Recoveries from other ministries and activities	227,537	21,221,823
Natural Resource Information		
Salary and Wages	2,607,328	
Employee Benefits	587,635	
Transportation and communication	44,532	
Services	84,009	
Supplies and equipment	193,874	3,517,378
Aviation, Flood and Fire Management (Item 2)		
Salaries and wages		20,915,644
Employee benefits		4,495,881
Transportation and communication		3,243,481
Services		13,767,741
Supplies and equipment		5,406,235
		47,828,982
Less: Recoveries from other ministries and activities		13,845,115
		33,983,867
Extra Fire Fighting (Item 3)		
Salaries and wages		26,004,599
Employee benefits		2,123,732
Transportation and communication		1,377,223
Services		35,184,623
Supplies and equipment		8,364,119
		73,054,296
TOTAL OPERATING FOR FIELD SERVICES PROGRAM		183,060,903

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
GOVERNMENT OF CANADA		
Lake Superior Management Project	161,674	188,927
Canadian International Development Agency - 2 Agreement		1,803,762
Lake Erie Management Project	50,000	
Department of Indian Affairs and Northern Development - Far North Fire	1,737,892	1,126,418
	1,949,566	3,119,107
REIMBURSEMENTS OF EXPENDITURES	5,546,458	2,976,366
FEES, LICENCES AND PERMITS		
Aggregates licences	1,692,863	1,355,816
Other fees and licences	1,849,980	603,492
	3,542,843	1,959,308
FINES AND PENALTIES	5,209	14,098
SALES AND RENTALS		
Sale of capital assets	1,084,373	1,230,108
Strategic lands initiative	9,268,041	10,071,623
Asset Management - Sale of Aircraft	15,926,008	29,978,136
Other	5,006,158	5,253,849
	31,284,580	46,533,716
ROYALTIES		
Water power	127,218,829	121,107,830
Crown stumpage charges	155,695,720	157,452,258
Petroleum resources offshore	3,980,907	3,344,756
Aggregate royalties	1,130,403	864,754
Other	155,715	358,976
	288,181,574	283,128,574
RECOVERY OF PRIOR YEARS' EXPENDITURES	720,931	562,173
MISCELLANEOUS		
Freedom of Information	3,452	3,900
Ontario Ranger	164	
Other	404,877	973,547
	408,493	977,447
TOTAL REVENUE	331,639,654	339,270,789

MINISTRY OF NATURAL RESOURCES

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000 $	1999 $
Collateral deposit - Timber	(64,900)	(37,502)
Collateral deposit - Other	(61,263)	19,112
Collateral deposit - The *Pits and Quarries and Aggregate Resources Act*	(21,381)	(257,935)
The *Aggregate Resource Act* - Annual Licence/Permits - Local Municipalities	(4,727)	(281,723)
The *Aggregate Resource Act* - Annual Licence/Permits - Upper Municipalities	(448)	(36,437)
Abandoned Pits and Quarries Rehabilitation Fund		(6,975)
Forest Renewal Trust	(11,133,415)	(21,440,854)
Forestry Futures Trust	438,440	24,412
The Natural Heritage Information Centre	15,450	136,802
Fish and wildlife program	(3,295,532)	7,494,009
Ontario Parks - The *Provincial Parks Act*	3,492,132	(149,202)
NET LIABILITIES	(10,635,644)	(14,536,293)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 1999-2000

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
8,988,718	Ministry Administration	10,545,052	10,465,813
25,961,301	Northern Development	23,673,000	19,330,959
26,701,279	Mines and Minerals	36,288,800	36,145,520
61,651,298	**Ministry Total Operating**	70,506,852*	65,942,292
	ACCOUNTING CLASSIFICATION		
61,651,298	Total Expenditure	70,506,852	65,942,292
		CAPITAL	
213,503,482	Northern Development	257,093,900	244,039,417
	Mines and Minerals	2,000,000	1,999,988
213,503,482	**Ministry Total Capital**	259,093,900†	246,039,405
	ACCOUNTING CLASSIFICATION		
213,503,482	Total Expenditure	259,093,900	246,039,405

*Includes Special Warrant of $43,800,000

†Includes Special Warrant of $171,000,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2201					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	9,343,400	1,157,500	10,500,900	Ministry Administration	10,428,627
	9,343,400	1,157,500	10,500,900		10,428,627
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	26,031
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	11,155
	9,387,552*	1,157,500	10,545,052	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	10,465,813

Program Description:

This program provides executive direction as well as business and resource planning advice/support and ensures the efficient provision of administrative services.

*Includes Special Warrant of $6,000,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM–VOTE 2201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		4,712,654
Employee benefits		920,647
Transportation and communication		1,719,093
Services		8,086,668
Supplies and equipment		469,265
		15,908,327
Less: Recoveries from other activities		5,479,700
		10,428,627
Main Office		
Salaries and wages	945,309	
Employee benefits	179,576	
Transportation and communication	322,324	
Services	168,881	
Supplies and equipment	138,653	1,754,743
Financial and Administrative Services		
Salaries and wages	1,116,376	
Employee benefits	271,438	
Transportation and communication	179,243	
Services	6,154,832	
Supplies and equipment	75,840	
	7,797,729	
Less: Recoveries from other activities	4,850,000	2,947,729
Human Resources		
Salaries and wages	478,755	
Employee benefits	90,715	
Transportation and communication	65,397	
Services	43,517	
Supplies and equipment	32,267	710,651
Communications Services		
Salaries and wages	716,427	
Employee benefits	124,494	
Transportation and communication	68,107	
Services	152,852	
Supplies and equipment	28,578	1,090,458
Analysis and Planning		
Salaries and wages	578,270	
Employee benefits	97,904	
Transportation and communication	40,678	
Services	30,333	
Supplies and equipment	18,398	765,853
Legal Services		
Salaries and wages	5,048	
Transportation and communication	18,389	
Services	425,541	
Supplies and equipment	11,556	460,534
Audit Services		
Salaries and wages	433	
Employee benefits	2,343	
Transportation and communication	16,608	
Services	116,826	
Supplies and equipment	2,240	138,450
Information Systems		
Salaries and wages	872,036	
Employee benefits	154,177	
Transportation and communication	1,008,347	
Services	993,886	
Supplies and equipment	161,733	
	3,190,179	
Less: Recoveries from other activities	629,700	2,560,479
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		26,031
Parliamentary Assistant's Salary, the *Executive Council Act*		11,155
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		10,465,813

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2202					
OPERATING				**NORTHERN DEVELOPMENT PROGRAM**	
1	23,673,000		23,673,000	Northern Economic Development	19,330,959
	23,673,000*		23,673,000	TOTAL OPERATING FOR NORTHERN DEVELOPMENT	19,330,959
CAPITAL					
2	257,093,900		257,093,900	Northern Economic Development	244,039,417
	257,093,900†		257,093,900	TOTAL CAPITAL FOR NORTHERN DEVELOPMENT	244,039,417

Program Description:

This program captures local input and integrates northern views and issues into provincial policy-making; leads provincial investments in public infrastructure in the North through the Northern Ontario Heritage Fund and Northern Highways Program; assists business/industry; supports trade, investment and marketing activities; and, through a network of field offices, delivers a variety of government programs and services in the North.

*Includes Special Warrant of $16,800,000
†Includes Special Warrant of $169,001,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT PROGRAM–VOTE 2202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Northern Economic Development (Item 1)		
Salaries and wages		6,258,843
Employee benefits		1,428,525
Transportation and communication		1,235,048
Services		2,627,816
Supplies and equipment		359,857
Transfer payments		
Northern Tourism Marketing	1,500,000	
Economic Development	1,454,333	
Summer Jobs Service	3,097,657	
Sector Partnership Fund	169,980	
Community Services	900,361	
Ontario Northland Transportation Commission	4,170,000	11,292,331
		23,202,420
Less: Recoveries from other ministries		3,871,461
TOTAL OPERATING FOR NORTHERN DEVELOPMENT PROGRAM		19,330,959
CAPITAL		
Northern Economic Development (Item 2)		
Services		7,701,610
Acquisition/Construction of physical assets	197,700,373	
Acquisition/Construction of physical assets - Canada - Ontario Infrastructure Works - 2	432,939	198,133,312
Transfer payments		
Community Infrastructure	1,877,126	
Ontario Northland Transportation Commission	1,132,213	
Aboriginal Community Infrastructure	2,800,000	
Canada/Ontario Infrastructure Works - 2	2,517,247	
Canada/Ontario Infrastructure Works - 1	40,164	
Winter Roads	2,637,745	
Northern Ontario Heritage Fund	30,000,000	41,004,495
		246,839,417
Less: Recoveries from other ministries		2,800,000
		244,039,417
TOTAL CAPITAL FOR NORTHERN DEVELOPMENT PROGRAM		244,039,417

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2203					
OPERATING				**MINES AND MINERALS PROGRAM**	
1	35,939,000	349,800	36,288,800	Mineral Sector Competitiveness	36,145,520
	35,939,000*	349,800	36,288,800	TOTAL OPERATING FOR MINES AND MINERALS	36,145,520
CAPITAL					
2	2,000,000		2,000,000	Mineral Sector Competitiveness	1,999,988
	2,000,000†		2,000,000	TOTAL CAPITAL FOR MINES AND MINERALS	1,999,988

Program Description:

This program ensures public access to Crown mineral rights by providing orderly and equitable processes and land information; encourages, promotes and facilitates the sustained economic development of Ontario's mineral resources in an environmentally responsible manner; delivers programs, services and information through field offices across the province; and provides geological mapping that encourages the exploration and development of Ontario's mineral resources.

*Includes Special Warrant of $21,000,000
†Includes Special Warrant of $1,999,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM–VOTE 2203

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Mineral Sector Competitiveness (Item 1)		
Salaries and wages		11,142,507
Employee benefits		2,339,703
Transportation and communication		1,934,211
Services		13,998,394
Supplies and equipment		2,866,189
Transfer payments		
Sector Partnership Fund	40,000	
Ontario Prospectors Assistance - OPE	3,864,516	3,904,516
		36,185,520
Less: Recoveries from other ministries		40,000
TOTAL OPERATING FOR MINES AND MINERALS PROGRAM		36,145,520
CAPITAL		
Mineral Sector Competitiveness (Item 2)		
Services		1,999,988
		1,999,988
TOTAL CAPITAL FOR MINES AND MINERALS PROGRAM		1,999,988

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
TAXATION		
Acreage Tax - The *Mining Act*	1,452,247	1,578,952
GOVERNMENT OF CANADA		
Canada - Ontario Infrastructure Works - 1	398,035	78,359
Canada - Ontario Infrastructure Works - 2	1,664,561	3,993,092
	2,062,596	4,071,451
FEES, LICENCES AND PERMITS		
Prospector's licenses	17,987	18,545
Mining fees (The *Mining Act*)	749,203	698,129
Fee for dishonoured cheques	315	350
	767,505	717,024
FINES AND PENALTIES		
Forfeiture fees - Acreage Tax	1,140	1,590
SALES AND RENTALS		
Publication Sales	164,262	179,682
Mining leases	773,656	1,172,578
Mining licence of occupation	111,251	112,279
	1,049,169	1,464,539
ROYALTIES	1,452,786	3,275,122
RECOVERY OF PRIOR YEARS' EXPENDITURE	151,504	125,127
MISCELLANEOUS		
Other	20,323	51,168
TOTAL REVENUE	6,957,270	11,284,973

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF OTHER LIABILITIES–NET*

For the year ended March 31, 2000

	2000 $	1999 $
Mine Reclamation Fund	2,216,467	683,748
Mine Site Long Term Care Fund	25,000	
NET LIABILITIES	2,241,467	683,748

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

OMBUDSMAN ONTARIO

FISCAL YEAR, 1999-2000

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OMBUDSMAN ONTARIO

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
7,989,320	Ombudsman Ontario	7,782,800	7,781,575
7,989,320	**Total Operating for Ombudsman Ontario**	7,782,800*	7,781,575
	ACCOUNTING CLASSIFICATION		
7,989,320	Total Expenditure	7,782,800	7,781,575

*Includes Special Warrant of $5,100,000

OMBUDSMAN ONTARIO

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Appropriations Board of Internal Economy	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2301					
OPERATING				**OMBUDSMAN ONTARIO PROGRAM**	
1	7,782,800		7,782,800	The Ombudsman	7,781,575
	7,782,800*		7,782,800	TOTAL OPERATING FOR OMBUDSMAN ONTARIO	7,781,575

Program Description:

The role and responsibilities of the Ombudsman are set out in the *Ombudsman Act*. The Ombudsman investigates and resolves complaints about the Provincial government, its agencies, boards, commissions or tribunals and recommends corrective action to be taken in those cases where the Ombudsman decides that there is substance to the complaint. These concerns may be raised by individuals or on the Ombudsman's own motion because of some action that has been taken or neglected to be taken by an official, or from some decision or recommendation which is alleged to be unfair, unreasonable or arbitrary.

*Includes Special Warrant of $5,100,000

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM–VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
The Ombudsman (Item 1)		
Salaries and wages		4,626,735
Employee benefits		1,002,006
Transportation and communication		452,245
Services		1,404,615
Supplies and equipment		295,974
		7,781,575
General Operating		
Salaries and wages	4,582,080	
Employee benefits	968,251	
Transportation and communication	452,245	
Services	1,404,615	
Supplies and equipment	295,974	7,703,165
Restructuring Costs		
Salaries and wages	44,655	
Employee benefits	33,755	78,410
TOTAL OPERATING FOR OMBUDSMAN ONTARIO PROGRAM		7,781,575

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
SALES AND RENTALS	842	7,680
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	857	96,359
Miscellaneous	8,847	21,684
	9,704	118,043
TOTAL REVENUE	10,546	125,723

OFFICE OF THE PREMIER

FISCAL YEAR, 1999-2000

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OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
2,898,047	Office of the Premier	3,287,615	3,201,068
2,898,047	**Total Operating for Office of the Premier**	3,287,615*	3,201,068
	ACCOUNTING CLASSIFICATION		
2,898,047	Total Expenditure	3,287,615	3,201,068

*Includes Special Warrant of $2,147,600

OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2401					
OPERATING				**OFFICE OF THE PREMIER PROGRAM**	
1	2,864,600	350,000	3,214,600	Office of the Premier	3,136,667
	2,864,600	350,000	3,214,600		3,136,667
S	61,860		61,860	Premier's Salary, the *Executive Council Act*	61,860
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	2,541
	2,937,615*	350,000	3,287,615	TOTAL OPERATING FOR OFFICE OF THE PREMIER	3,201,068

Program Description:

This program covers the operation and administration of the Premier's Office and the functions supporting the Premier as head of Government.

*Includes Special Warrant of $2,147,600

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM–VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Office of the Premier (Item 1)	
Salaries and wages	2,226,979
Employee benefits	334,588
Transportation and communication	210,832
Services	324,465
Supplies and equipment	39,803
	3,136,667
Statutory Appropriations	
Premier's Salary, the *Executive Council Act*	61,860
Parliamentary Assistant's Salary, the *Executive Council Act*	2,541
TOTAL OPERATING FOR OFFICE OF THE PREMIER PROGRAM	3,201,068

OFFICE OF THE PREMIER

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
FEES, LICENCES AND PERMITS		
Fee for dishonoured cheques		35
RECOVERY OF PRIOR YEARS' EXPENDITURES	816	
MISCELLANEOUS		
Other		1,067
TOTAL REVENUE	816	1,102

OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 1999-2000

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OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
7,400,401	Office of the Provincial Auditor	7,888,100	7,357,397
7,400,401	**Total Operating for Office of the Provincial Auditor**	7,888,100*	7,357,397
	ACCOUNTING CLASSIFICATION		
7,400,401	Total Expenditure	7,888,100	7,357,397

*Includes Special Warrant of $4,050,000

OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Board of Internal Economy	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2501 OPERATING				**OFFICE OF THE PROVINCIAL AUDITOR PROGRAM**	
1	7,733,100		7,733,100	Office of the Provincial Auditor	7,202,320
	7,733,100		7,733,100		7,202,320
S	155,000		155,000	The *Audit Act*	155,077
	7,888,100*		7,888,100	TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR	7,357,397

Program Description:

The role and responsibilities of the Provincial Auditor are set out in the *Audit Act*. In accordance with the provisions of the *Audit Act* and various other statutes and authorities, the Provincial Auditor, who is an Officer of the Legislature, provides audit opinions on the Province's financial statements and agencies of the Crown. He reports annually to the Legislature on any significant matters arising from this audit activity as well as on specific reportable items under the *Audit Act*. In addition, the Provincial Auditor performs such special assignments as may be required by the Assembly, the Standing Committee on Public Accounts, or by a Minister of the Crown in the right of Ontario.

*Includes Special Warrant of $4,050,000

OFFICE OF THE PROVINCIAL AUDITOR

OFFICE OF THE PROVINCIAL AUDITOR PROGRAM--VOTE 2501

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Office of the Provincial Auditor (Item 1)	
Salaries and wages	4,364,401
Employee benefits	880,213
Transportation and communication	183,104
Services	1,503,037
Supplies and equipment	221,565
Transfer payments	
CCAF - FCVI Inc.	50,000
	7,202,320
Statutory Appropriations	
The *Audit Act*	155,077
TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR PROGRAM	7,357,397

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

FISCAL YEAR, 1999-2000

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MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
	OPERATING		
149,562,456	Ministry Administration	173,976,752	182,862,434
54,907,897	Public Safety	58,220,100	57,413,888
36,001,953	Policing Services	54,957,100	41,736,163
535,565,101	Ontario Provincial Police	571,517,100	565,456,842
563,191,534	Correctional Services	585,725,000	583,749,761
4,631,194	Agencies, Boards and Commissions	5,644,000	4,715,252
1,343,860,135	**Ministry Total Operating**	1,450,040,052*	1,435,934,340
	ACCOUNTING CLASSIFICATION		
1,343,860,135	Total Expenditure	1,450,040,052	1,435,934,340
	CAPITAL		
30,173,087	Correctional Services	132,759,000	124,161,618
30,173,087	**Ministry Total Capital**	132,759,000†	124,161,618
	ACCOUNTING CLASSIFICATION		
30,173,087	Total Expenditure	132,759,000	124,161,618

*Includes Special Warrant of $800,000,000

†Includes Special Warrant of $50,000,000

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2601					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	71,595,300	64,470,500	136,065,800	Ministry Administration	135,681,622
2	16,717,300		16,717,300	Victim Support and Services	14,811,977
3	21,148,500		21,148,500	Government Mobile Communication Office .	20,991,317
	109,461,100	64,470,500	173,931,600		171,484,916
S	1,000		1,000	Payments under the *Ministry of Treasury and Economics Act*	11,297,828
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	65,994
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	13,696
	109,506,252*	64,470,500	173,976,752	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	182,862,434

Program Description:

This program provides for the overall administration of the ministry, supplying administrative and support services for the operating programs.

*Includes Special Warrant of $97,000,000

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM–VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

OPERATING	$	$
Ministry Administration (Item 1)		
Salaries and wages		21,732,919
Employee benefits		4,552,903
Transportation and communication		17,446,050
Services		88,089,247
Supplies and equipment		7,663,295
Transfer payments		
Miscellaneous Grants		408
		139,484,822
Less: Recoveries from other activities		3,803,200
		135,681,622
Main Office		
Salaries and wages	2,158,930	
Employee benefits	504,794	
Transportation and communication	245,931	
Services	423,048	
Supplies and equipment	130,565	
Transfer payments		
Miscellaneous Grants	408	3,463,676
Planning and Policy		
Salaries and wages	2,418,608	
Employee benefits	569,849	
Transportation and communication	195,784	
Services	1,786,712	
Supplies and equipment	589,592	5,560,545
Human Resources		
Salaries and wages	3,255,072	
Employee benefits	850,706	
Transportation and communication	405,987	
Services	364,886	
Supplies and equipment	74,210	4,950,861
Communications Services		
Salaries and wages	1,340,347	
Employee benefits	233,090	
Transportation and communication	44,353	
Services	488,312	
Supplies and equipment	52,921	2,159,023

	$	$
Accommodation - Lease Costs		
Services	39,103,655	39,103,655
Legal Services		
Salaries and wages	21,221	
Employee benefits	1,177	
Transportation and communication	40,078	
Services	1,344,903	
Supplies and equipment	95,926	1,503,305
Integrated Justice Information Technology		
Salaries and wages	8,929,855	
Employee benefits	1,831,568	
Transportation and communication	15,326,091	
Services	30,084,739	
Supplies and equipment	2,745,938	
	58,918,191	
Less: Recoveries from other activities	3,803,200	55,114,991
Year 2000		
Salaries and wages	3,608,886	
Employee benefits	561,719	
Transportation and communication	1,187,826	
Services	14,492,992	
Supplies and equipment	3,974,143	23,825,566
Victim Support and Services (Item 2)		
Salaries and wages		920,401
Employee benefits		210,841
Transportation and communication		603,168
Services		353,409
Supplies and equipment		45,113
Transfer payments		
Grants for Sexual Assault Initiatives	8,906,870	
Grants for Victims Crisis Assistance and Referral Service	3,003,787	
Grants for Victims Justice Community	134,371	
Grants for Partner Assault Response Programs	634,017	12,679,045
		14,811,977

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM–VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

Government Mobile Communication Office (Item 3)

Salaries and wages	508,585
Employee benefits	74,599
Transportation and communication	32,147
Services	20,365,647
Supplies and equipment	10,339
	20,991,317

Statutory Appropriations

Payments under the *Ministry of Treasury and Economics Act*	11,297,828
Minister's Salary, the *Executive Council Act*	65,994
Parliamentary Assistant's Salary, the *Executive Council Act*	13,696
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	182,862,434

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2602					
OPERATING				**PUBLIC SAFETY PROGRAM**	
1	672,000		672,000	Program Administration	620,419
2	29,054,100	1,480,000	30,534,100	Coroners' and Forensic Services	30,513,664
3	23,441,300	370,000	23,811,300	Fire Safety Services	23,801,348
4	3,202,700		3,202,700	Emergency Measures	2,478,457
	56,370,100*	1,850,000	58,220,100	TOTAL OPERATING FOR PUBLIC SAFETY	57,413,888

Program Description:

To eliminate or minimize the causes and effects of hazards to persons and property.

*Includes Special Warrant of $30,000,000

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

PUBLIC SAFETY PROGRAM—VOTE 2602

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	157,102
Employee benefits	31,254
Transportation and communication	3,759
Services	419,423
Supplies and equipment	8,881
	620,419
Coroners' and Forensic Services (item 2)	
Salaries and wages	12,887,493
Employee benefits	2,600,115
Transportation and communication	1,068,439
Services	10,876,031
Supplies and equipment	2,311,586
Transfer payments	
Grants for Forensic Services	770,000
	30,513,664
Fire Safety Services (Item 3)	
Salaries and wages	12,308,268
Employee benefits	2,718,855
Transportation and communication	1,602,924
Services	2,910,130
Supplies and equipment	4,261,171
	23,801,348
Emergency Measures (Item 4)	
Salaries and wages	1,208,373
Employee benefits	223,682
Transportation and communication	210,186
Services	689,379
Supplies and equipment	146,837
	2,478,457
TOTAL OPERATING FOR PUBLIC SAFETY PROGRAM	57,413,888

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2603					
OPERATING				**POLICING SERVICES PROGRAM**	
1	950,300		950,300	Program Administration	916,445
2	15,602,600		15,602,600	Ontario Police College	13,088,441
3	38,404,200		38,404,200	Policing Standards and Support Services	27,731,277
	54,957,100*		54,957,100	TOTAL OPERATING FOR POLICING SERVICES	41,736,163

Program Description:

To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province.

*Includes Special Warrant of $31,000,000

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

POLICING SERVICES PROGRAM–VOTE 2603

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		488,863
Employee benefits		95,481
Transportation and communication		106,682
Services		192,933
Supplies and equipment		32,486
		916,445
Ontario Police College (Item 2)		
Salaries and wages		5,263,224
Employee benefits		1,225,011
Transportation and communication		510,971
Services		4,432,825
Supplies and equipment		1,656,512
		13,088,543
Less: Recoveries from other ministries		102
		13,088,441
Policing Standards and Support Services (Item 3)		
Salaries and wages		4,070,072
Employee benefits		736,720
Transportation and communication		1,396,465
Services		2,989,360
Supplies and equipment		833,299
Transfer payments		
Grants for Community Policing and Crime Prevention	15,941,840	
Payments for Joint Forces operations	322,081	
Grants for Municipal RIDE Programs	1,176,440	
Miscellaneous Grants	265,000	17,705,361
		27,731,277
TOTAL OPERATING FOR POLICING SERVICES PROGRAM		41,736,163

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2604					
OPERATING				**ONTARIO PROVINCIAL POLICE PROGRAM**	
1	13,374,800		13,374,800	Program Administration	10,568,450
2	110,260,000	13,060,000	123,320,000	First Nations Policing, Training, and Program Delivery	122,253,621
3	48,228,600	2,800,000	51,028,600	Specialized Investigative and Emergency Response Services	50,912,260
4	375,029,900		375,029,900	Regional, Municipality and Provincial Police Services Delivery	373,343,740
5	1,274,600	7,488,200	8,762,800	Chief Firearms Office	8,322,762
	548,167,900	23,348,200	571,516,100		565,400,833
S	1,000		1,000	Payments under the *Police Services Act*	56,009
	548,168,900*	23,348,200	571,517,100	TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE	565,456,842

Program Description:

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and to render assistance and services, upon request, to other Law Enforcement Agencies.

*Includes Special Warrant of $326,000,000

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

ONTARIO PROVINCIAL POLICE PROGRAM--VOTE 2604

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	7,152,452
Employee benefits	1,454,279
Transportation and communication	1,009,295
Services	762,583
Supplies and equipment	189,841
	10,568,450
First Nations Policing, Training, and Program Delivery (Item 2)	
Salaries and wages	20,709,373
Employee benefits	8,578,244
Transportation and communication	16,278,167
Services	35,071,220
Supplies and equipment	31,273,766
Transfer payments	
Federal - Provincial First Nations Policing Agreement	10,342,851
	122,253,621
Specialized Investigative and Emergency Response Services (Item 3)	
Salaries and wages	34,340,278
Employee benefits	6,468,096
Transportation and communication	3,035,171
Services	5,312,580
Supplies and equipment	1,756,135
	50,912,260
Regional, Municipality and Provincial Police Services Delivery (Item 4)	
Salaries and wages	301,684,051
Employee benefits	61,619,274
Transportation and communication	3,081,512
Services	4,395,754
Supplies and equipment	2,563,149
	373,343,740
Chief Firearms Office (Item 5)	
Salaries and wages	3,530,639
Employee benefits	535,578
Transportation and communication	107,907
Services	4,083,178
Supplies and equipment	65,460
	8,322,762

Statutory Appropriations	
Payments under the *Police Services Act*	56,009
TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE PROGRAM	565,456,842

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2605					
OPERATING				**CORRECTIONAL SERVICES PROGRAM**	
1	13,367,500		13,367,500	Program Administration	12,867,657
2	3,477,200		3,477,200	Staff Training	3,467,834
3	354,032,300	60,280,000	414,312,300	Institutional Services	413,499,850
4	75,002,400	1,450,000	76,452,400	Community Services	76,106,304
5	76,065,600	2,050,000	78,115,600	Young Offenders Operations	77,808,116
	521,945,000*	63,780,000	585,725,000	TOTAL OPERATING FOR CORRECTIONAL SERVICES	583,749,761
CAPITAL					
6	132,759,000		132,759,000	Correction Facilities	124,161,618
	132,759,000†		132,759,000	TOTAL CAPITAL FOR CORRECTIONAL SERVICES	124,161,618

Program Description:

This program provides a wide range of custodial and community - based services to offenders and the courts, to assure protection and security of society and motivate offenders towards positive personal change. Major services include operation of: correctional centres, detention centres, jails and probation and parole supervision for adults; separate custody and community residential facilities and probation services for 16 and 17 year old young offenders; education, vocational and life skills training, personal counselling and treatment services for adult and young offenders.

*Includes Special Warrant of $313,000,000
†Includes Special Warrant of $50,000,000

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM–VOTE 2605

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

OPERATING

Program Administration (Item 1)

	$	$
Salaries and wages		8,950,981
Employee benefits		1,792,469
Transportation and communication		1,205,309
Services		620,912
Supplies and equipment		297,986
		12,867,657

Staff Training (Item 2)

	$	$
Salaries and wages		2,064,245
Employee benefits		465,577
Transportation and communication		188,517
Services		346,987
Supplies and equipment		402,508
		3,467,834

Institutional Services (Item 3)

	$	$
Salaries and wages		282,898,520
Employee benefits		63,541,411
Transportation and communication		6,110,618
Services		23,857,943
Supplies and equipment		41,907,938
Transfer payments		
Grants to compensate for Municipal taxation	588,399	
Compassionate allowances to permanently handicapped inmates	35,805	624,204
		418,940,634
Less: Recoveries from other ministries		5,440,784
		413,499,850

Institutions

	$	$
Salaries and wages	280,526,941	
Employee benefits	63,013,594	
Transportation and communication	5,941,125	
Services	22,984,255	
Supplies and equipment	40,076,853	
Transfer payments		
Grants to compensate for Municipal taxation	588,399	
Compassionate allowances to permanently handicapped inmates	35,805	413,166,972

Industrial Services

	$	$
Salaries and wages	2,371,579	
Employee benefits	527,817	
Transportation and communication	169,493	
Services	873,688	
Supplies and equipment	1,831,085	
	5,773,662	
Less: Recoveries from other ministries	5,440,784	332,878

Community Services (Item 4)

	$	$
Salaries and wages		46,804,742
Employee benefits		10,587,581
Transportation and communication		2,548,103
Services		7,273,958
Supplies and equipment		1,075,021
Transfer payments		
Community Residential/Non-Residential Client Services	7,815,244	
Assistance to Inmates-Rehabilitation Assistance	1,655	7,816,899
		76,106,304

Young Offenders Operations (Item 5)

	$	$
Salaries and wages		33,473,836
Employee benefits		7,145,265
Transportation and communication		452,994
Services		1,641,671
Supplies and equipment		3,476,715
Transfer payments		
Community residential/non Residential Clients Services	28,412,423	
Grants to compensate for Municipal taxation	41,535	
Project turnaround	3,163,677	31,617,635
		77,808,116

	$	$
TOTAL OPERATING FOR CORRECTIONAL SERVICES PROGRAM		583,749,761

CAPITAL

Correction Facilities (Item 6)

	$	$
Services		2,811,029
Acquisition/Construction of physical assets		121,350,589
		124,161,618
TOTAL CAPITAL FOR CORRECTIONAL SERVICES PROGRAM		124,161,618

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2606 OPERATING				**AGENCIES, BOARDS AND COMMISSIONS PROGRAM**	
1	5,643,000		5,643,000	Agencies, Boards and Commissions	4,649,097
	5,643,000		5,643,000		4,649,097
S	1,000		1,000	Hearings under the *Police Services Act*	66,155
	5,644,000*		5,644,000	TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS	4,715,252

Program Description:

This program provides for the operation of statutory agencies.

*Includes Special Warrant of $3,000,000

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

AGENCIES, BOARDS AND COMMISSIONS PROGRAM–VOTE 2606

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Agencies, Boards and Commissions (Item 1)		
Salaries and wages		2,555,153
Employee benefits		488,960
Transportation and communication		479,602
Services		1,013,072
Supplies and equipment		112,310
		4,649,097
Ontario Board of Parole		
Salaries and wages	1,551,152	
Employee benefits	334,167	
Transportation and communication	356,474	
Services	694,515	
Supplies and equipment	55,791	2,992,099
Ontario Civilian Commission on Police Services		
Salaries and wages	905,958	
Employee benefits	135,675	
Transportation and communication	80,365	
Services	158,414	
Supplies and equipment	51,481	1,331,893
Ontario Police Arbitration Commission		
Salaries and wages	98,043	
Employee benefits	19,118	
Transportation and communication	42,763	
Services	160,143	
Supplies and equipment	5,038	325,105
Statutory Appropriations		
Hearings under the *Police Services Act*		66,155
TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM		4,715,252

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
GOVERNMENT OF CANADA		
Rec - Young Offenders Cost Sharing	34,314,729	35,450,465
First Nations Constables	1,943,967	3,666,166
Firearms Control		2,011,795
Aboriginal Emergency Planning	300,000	600,000
Department of Immigration - Deportation	8,729,165	9,377,028
Special Allowances	401,996	394,650
Northern Treatment Centre	4,299,004	4,127,363
Penitentiary Placement Agreement	3,224,744	2,424,345
Joint Emergency Preparedness	502,803	162,637
	53,716,408	58,214,449
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing	90,050,112	43,845,073
Local Services Realignment	94,248,763	164,449,232
Ontario Municipal and Provincial Police Automation Co - operative	1,962,891	2,006,179
Municipal Lock - ups	12,074	12,747
Bell Compensation	1,505,228	745,693
Ontario Hydro Nuclear Program	500,000	655,000
Other	3,412,129	480,699
	191,691,197	212,194,623
FEES, LICENCES AND PERMITS		
Fees, licences and permits	3,863,888	4,267,920
Fee for dishonoured cheques	4,745	3,434
	3,868,633	4,271,354
SALES AND RENTALS		
Sales and rentals	6,822,659	4,419,248
Sales of vehicles	1,216,160	3,406,234
Trilcor Industries	887,226	958,576
	8,926,045	8,784,058
ROYALTIES		
Constable Selection System - OACP	144,495	130,401
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	962,792	843,145
MISCELLANEOUS		
Interest penalties	63,107	25,520
Other	267,524	132,131
	330,631	157,651
TOTAL REVENUE	259,640,201	284,595,681

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF OTHER LIABILITIES–NET*

For the year ended March 31, 2000

	2000 $	1999 $
Ontario Police College Library Trust Fund	(6,120)	123
Craig Campbell Memorial Fund	(140)	37
Unclaimed Funds	26,322	31,420
Bequests and Scholarships		(1,000)
Public Safety Officer Survivor Scholarship Fund	236,542	171,452
Proceeds of Crime	(328,853)	(3,804)
Centre of Forensic Science - Student bursaries	(1,000)	2,750
NET LIABILITIES	(73,249)	200,978

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 1999-2000

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MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
		OPERATING	
53,599,849	Ministry Administration	61,833,452	61,609,792
1,094,980,155	Transportation Policy and Planning	96,857,800	69,273,689
148,421,212	Road User Safety	152,378,200	151,534,838
250,030,681	Provincial Highways Management	261,176,600	261,176,315
1,547,031,897	**Ministry Total Operating**	572,246,052*	543,594,634
	ACCOUNTING CLASSIFICATION		
1,547,031,897	Total Expenditure	572,246,052	543,594,634
		CAPITAL	
101,139,724	Transportation Policy and Planning	43,819,400	28,402,921
798,323,509	Provincial Highways Management	782,778,300	778,683,540
899,463,233	**Ministry Total Capital**	826,597,700†	807,086,461
	ACCOUNTING CLASSIFICATION		
899,463,233	Total Expenditure	826,597,700	807,086,461

*Includes Special Warrant of $359,200,000

†Includes Special Warrant of $768,700,000

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2701					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	50,070,100	11,719,200	61,789,300	Business Support	61,565,640
	50,070,100	11,719,200	61,789,300		61,565,640
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	11,155
	50,114,252*	11,719,200	61,833,452	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	61,609,792

Program Description:

The program provides business and resources planning, management advice and direct services to the Ministry's core businesses. Services include finance, acquisition procurement and facilities management, corporate policy and communications, human resources/occupational health and safety, information technology, internal audit and legal services.

*Includes Special Warrant of $38,000,000

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM–VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Business Support (Item 1)		
Salaries and wages		16,339,144
Employee benefits		3,672,366
Transportation and communication		2,471,217
Services		37,800,488
Supplies and equipment		2,529,232
		62,812,447
Less: Recoveries from other ministries		1,246,807
		61,565,640
Main Office		
Salaries and wages	949,879	
Employee benefits	194,570	
Transportation and communication	113,261	
Services	141,639	
Supplies and equipment	35,029	
	1,434,378	
Less: Recoveries from other ministries	115	1,434,263
Financial and Administrative Services		
Salaries and wages	3,433,303	
Employee benefits	944,117	
Transportation and communication	769,261	
Services	23,460,660	
Supplies and equipment	1,085,509	
	29,692,850	
Less: Recoveries from other ministries	810,108	28,882,742
Facilities and Operation Services		
Salaries and wages	3,083,532	
Employee benefits	784,876	
Transportation and communication	1,185,746	
Services	606,798	
Supplies and equipment	207,288	
	5,868,240	
Less: Recoveries from other ministries	369,653	5,498,587
Communications Services		
Salaries and wages	1,640,252	
Employee benefits	373,478	
Transportation and communication	23,332	
Services	420,557	
Supplies and equipment	66,141	2,523,760
Human Resources Services		
Salaries and wages	3,279,215	
Employee benefits	702,161	
Transportation and communication	155,632	
Services	877,372	
Supplies and equipment	86,598	
	5,100,978	
Less: Recoveries from other ministries	18,500	5,082,478
Information Services		
Salaries and wages	3,952,963	
Employee benefits	673,164	
Transportation and communication	141,254	
Services	8,716,212	
Supplies and equipment	971,346	
	14,454,939	
Less: Recoveries from other ministries	46,865	14,408,074
Audit Services		
Services	1,611,745	1,611,745
Legal Services		
Transportation and communication	82,731	
Services	1,965,505	
Supplies and equipment	77,321	
	2,125,557	
Less: Recoveries from other ministries	1,566	2,123,991
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32,997
Parliamentary Assistant's Salary, the *Executive Council Act*		11,155
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		61,609,792

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2702 OPERATING				**TRANSPORTATION POLICY AND PLANNING PROGRAM**	
1	11,914,800	1,172,000	13,086,800	Policy and Planning	12,621,761
2	83,771,000		83,771,000	Urban and Regional Transportation	56,651,928
	95,685,800*	1,172,000	96,857,800	TOTAL OPERATING FOR TRANSPORTATION POLICY AND PLANNING	69,273,689
CAPITAL					
3	43,819,400		43,819,400	Urban and Regional Transportation	28,402,921
	43,819,400†		43,819,400	TOTAL CAPITAL FOR TRANSPORTATION POLICY AND PLANNING	28,402,921

Program Description:

This program develops policies and plans to ensure Ontario's overall transportation system is reliable, efficient, accessible and integrated, and provides social and economic benefits to the province. The program provides strategic policy direction for the ministry, undertakes long term planning of the province's highway network, works to influence marine, rail, air and municipal transportation and promote overall integration of the transportation system, collects, analyzes and interprets social, economic and demographic trends, negotiates and co-operates with other jurisdictions and levels of government on issues affecting highways, the overall transportation system and the transportation industry, and develops policies for the use of the highway and road system.

The program works with the Office of Privatization on the proposed privatization of Highway 407, and works on a variety of transitional issues involving the implementation of Local Services Realignment, including the transfer of GO Transit to the Greater Toronto Services Board.

*Includes Special Warrant of $82,700,000
†Includes Special Warrant of $38,700,000

MINISTRY OF TRANSPORTATION

TRANSPORTATION POLICY AND PLANNING PROGRAM–VOTE 2702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Policy and Planning (Item 1)		
Salaries and wages		8,631,361
Employee benefits		2,114,507
Transportation and communication		299,862
Services		1,644,098
Supplies and equipment		247,038
Transfer payments		
Canadian Transportation Education Foundation		1,000
		12,937,866
Less: Recoveries from other ministries		316,105
		12,621,761
Transportation Policy		
Salaries and wages	3,673,010	
Employee benefits	865,571	
Transportation and communication	137,355	
Services	547,769	
Supplies and equipment	97,487	
Transfer payments		
Canadian Transportation Education Foundation	1,000	
	5,322,192	
Less: Recoveries from other ministries	84,928	5,237,264
Transportation Planning		
Salaries and wages	3,315,135	
Employee benefits	950,455	
Transportation and communication	122,999	
Services	809,271	
Supplies and equipment	105,158	
	5,303,018	
Less: Recoveries from other ministries	227,735	5,075,283
Strategic Policy		
Salaries and wages	1,643,216	
Employee benefits	298,481	
Transportation and communication	39,508	
Services	287,058	
Supplies and equipment	44,393	
	2,312,656	
Less: Recoveries from other ministries	3,442	2,309,214
Urban and Regional Transportation (Item 2)		
Transfer payments		
GO Transit Refinancing Obligations	37,424,087	
GO Transit Transitional Operating Funding	19,002,565	
Transportation Association of Canada	217,466	
Urban and Regional Transportation Studies	7,810	56,651,928
		56,651,928
TOTAL OPERATING FOR TRANSPORTATION POLICY AND PLANNING PROGRAM		69,273,689
CAPITAL		
Urban and Regional Transportation (Item 3)		
Services		1,420,388
Transfer payments		
Municipal Transit Subsidies	4,248,189	
GO Transit Transitional Capital Funding	23,077,034	27,325,223
		28,745,611
Less: Recoveries from other ministries		342,690
		28,402,921
Municipal Transit		
Services	1,420,388	
Transfer payments		
Municipal Transit Subsidies	4,248,189	
	5,668,577	
Less: Recoveries from other ministries	342,690	5,325,887
GO Transit		
Transfer payments		
GO Transit Transitional Capital Funding	23,077,034	23,077,034
TOTAL CAPITAL FOR TRANSPORTATION POLICY AND PLANNING PROGRAM		28,402,921

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2703					
OPERATING				**ROAD USER SAFETY PROGRAM**	
1	151,805,000	573,200	152,378,200	Safety and Regulation	151,534,838
	151,805,000*	573,200	152,378,200	TOTAL OPERATING FOR ROAD USER SAFETY	151,534,838

Program Description:

This program's objective is to make Ontario's roads safer by improving the effectiveness of its road safety programs. It also ensures efficiency in the delivery of its safety products and services, and ensures that customer needs are satisfied

The key safety responsibilities of this core business are to: set safety standards, policies and regulations for road users and vehicles; to monitor and enforce compliance with those standards to test and licence drivers and vehicles; and to inspect and monitor commercial carriers; and to set safety standards for other road users, e.g., pedestrians and users of snowmobiles, off-road vehicles. An additional responsibility is to manage and improve customer service by setting standards and monitoring performance of a private sector delivery network, promoting government products at 60 self-service kiosks, managing transition to ServiceOntario and maintaining information on every driver, vehicle and commercial carrier in Ontario. The program is also responsible for facilitating the delivery of core programs for other ministries (i.e. Drive Clean, Family Responsibility). ServiceOntario is a corporate restructuring initiative, which is to enhance the quality of customer service by increasing choices and access to routine government transactions.

*Includes Special Warrant of $97,000,000

MINISTRY OF TRANSPORTATION

ROAD USER SAFETY PROGRAM–VOTE 2703

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Safety and Regulation (Item 1)		
Salaries and wages		77,697,288
Employee benefits		17,550,723
Transportation and communication		8,463,600
Services		42,275,050
Supplies and equipment		8,925,338
Transfer payments		
American Association of Motor Vehicle Administrators	31,643	
Canada Safety Council	7,000	
Canadian Council of Motor Transport Administrators	161,010	
Commercial Vehicle Safety Alliance	5,325	
Ontario Safety League	20,000	
Traffic Injury Research Foundation	25,000	
Community Safety Grants	252,846	502,824
		155,414,823
Less: Recoveries from other ministries		3,879,985
		151,534,838

Safety and Customer Services

	$	$
Salaries and wages	75,306,305	
Employee benefits	16,981,578	
Transportation and communication	8,394,547	
Services	40,381,147	
Supplies and equipment	8,835,521	
Transfer payments		
American Association of Motor Vehicle Administrators	31,643	
Canadian Safety Council	7,000	
Canadian Council of Motor Transport Administrators	161,010	
Commercial Vehicle Safety Alliance	5,325	
Community Safety Grants	252,846	
Ontario Safety League	20,000	
Traffic Injury Research Foundation	25,000	
	150,401,922	
Less: Recoveries from other ministries	3,784,610	146,617,312

Service Ontario

Salaries and wages	2,390,983	
Employee benefits	569,145	
Transportation and communication	69,053	
Services	1,893,903	
Supplies and equipment	89,817	
	5,012,901	
Less: Recoveries from other ministries	95,375	4,917,526
TOTAL OPERATING FOR ROAD USER SAFETY PROGRAM		151,534,838

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2704					
OPERATING				**PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	
1	239,749,800	21,426,800	261,176,600	Operations and Maintenance	261,176,315
	239,749,800*	21,426,800	261,176,600	TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT	261,176,315
CAPITAL					
2	781,070,300	1,708,000	782,778,300	Engineering and Construction	778,683,540
	781,070,300†	1,708,000	782,778,300	TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT	778,683,540

Program Description:

This program ensures provincial highways are safe and useable, and protects the existing investment in the road system. Through engineering, rehabilitation, new construction and maintenance, the program supports the economic and social objectives of the province.

*Includes Special Warrant of $141,500,000
†Includes Special Warrant of $730,000,000

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM--VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

OPERATING

Operations and Maintenance (Item 1)

	$	$
Salaries and wages		57,381,549
Employee benefits		21,613,244
Transportation and communication		4,200,340
Services		128,729,050
Supplies and equipment		48,162,727
Transfer payments		
Payments in lieu of municipal taxation	3,177,559	
Taxes on tenanted provincial properties	352,989	
Municipal Ferries	2,359,001	5,889,549
		265,976,459
Less: Recoveries from other ministries		4,800,144
		261,176,315

Construction and Operations

	$	$
Salaries and wages	3,534,605	
Employee benefits	992,416	
Transportation and communication	291,630	
Services	1,209,441	
Supplies and equipment	1,620,661	
	7,648,753	
Less: Recoveries from other ministries	395,171	7,253,582

Highway Administration

	$	$
Salaries and wages	1,390,030	
Employee benefits	340,408	
Transportation and communication	452,054	
Services	75,218	
Supplies and equipment	190,793	
	2,448,503	
Less: Recoveries from other ministries	223	2,448,280

Highway Operations and Maintenance

	$	$
Salaries and wages	50,789,300	
Employee benefits	19,935,972	
Transportation and communication	3,180,625	
Services	126,738,563	
Supplies and equipment	44,986,148	
Transfer payments		
Payments in lieu of municipal taxation	3,177,559	
Taxes on tenanted provincial properties	352,989	
Municipal Ferries	2,359,001	
	251,520,157	
Less: Recoveries from other ministries	4,259,363	247,260,794

Remote Aviation

	$	$
Salaries and wages	1,667,614	
Employee benefits	344,448	
Transportation and communication	276,031	
Services	705,828	
Supplies and equipment	1,365,125	
	4,359,046	
Less: Recoveries from other ministries	145,387	4,213,659

	$	$
TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		261,176,315

CAPITAL

Engineering and Construction (Item 2)

	$	$
Salaries and wages		81,037,205
Employee benefits		23,737,248
Transportation and communication		6,853,849
Services		176,676,863
Supplies and equipment		27,337,178
Acquisition/Construction of physical assets		642,108,075
Transfer payments		
Transition Fund	21,753,751	
Connecting links	16,483,208	38,236,959
		995,987,377
Less: Recoveries from other ministries		217,303,837
		778,683,540

Canada - Ontario Infrastructure Works - 2

	$	$
Salaries and wages	2,896	
Transportation and communication	759	
Services	5,897,660	
Supplies and equipment	11,003	
Acquisition Construction of physical assets	833,752	6,746,070

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM–VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

Transition Fund

Transfer payments Transition Fund	21,753,751	
	21,753,751	
Less: Recoveries from other ministries	104,905	21,648,846

Highway Administration

Salaries and wages	20,919,075	
Employee benefits	5,447,031	
Transportation and communication	1,776,477	
Services	7,205,030	
Supplies and equipment	2,010,664	
	37,358,277	
Less: Recoveries from other ministries	359,773	36,998,504

Highways Capital and Construction

Salaries and wages	58,468,724	
Employee benefits	17,880,019	
Transportation and communication	4,734,219	
Services	154,306,783	
Supplies and equipment	21,670,681	
Acquisition/Construction of physical assets	641,269,423	
Transfer payments Connecting Links	16,483,208	
	914,813,057	
Less: Recoveries from other ministries	205,135,248	709,677,809

Unincorporated Areas

Salaries and wages	1,531,060	
Employee benefits	397,491	
Transportation and communication	111,252	
Services	7,590,401	
Supplies and equipment	3,025,631	
	12,655,835	
Less: Recoveries from other ministries	11,345,555	1,310,280

Remote Aviation

Salaries and wages	115,450	
Employee benefits	12,707	
Transportation and communication	231,142	
Services	1,676,989	
Supplies and equipment	619,199	
Acquisition/Construction of physical assets	4,900	
	2,660,387	
Less: Recoveries from other ministries	358,356	2,302,031

TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		778,683,540

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
GOVERNMENT OF CANADA		
Canada/Ontario Infrastructure Works - 2	7,457,257	1,438,712
Federal Provincial agreement	1,176,940	3,112,422
Other - Strategic transportation improvement program	6,968,054	30,855,199
	15,602,251	35,406,333
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of Expenditures	298,424	145,107
Local Services realignment	6,324,638	110,682,991
	6,623,062	110,828,098
FEES, LICENCES AND PERMITS		
Drivers and vehicle registration	878,632,790	858,513,747
Fees for dishonoured cheques	1,105,413	807,075
Other fees, licences and permits	2,358,193	2,459,775
	882,096,396	861,780,597
FINES AND PENALTIES		
Property damage claims	42,924	363,566
Liquidated damages	165,032	197,362
	207,956	560,928
SALES AND RENTALS		
Sales and rentals - Operating	11,285,459	13,686,143
Sales and rentals - Capital	11,384,287	17,900,030
Heavy road equipment and ferry refinancing	10,767,753	398,673
Sale of Highway 407	1,575,652,653	
	1,609,090,152	31,984,846
RECOVERY OF PRIOR YEARS' EXPENDITURES	42,072,255	2,517,180
MISCELLANEOUS		
Interest Penalties	3,347	789
Other	526,204	1,184,026
	529,551	1,184,815
TOTAL REVENUE	2,556,221,623	1,044,262,797

MINISTRY OF TRANSPORTATION

STATEMENT OF OTHER LIABILITIES–NET*

For the year ended March 31, 2000

	2000 $	1999 $
Goods and Services Tax - Collected/Remitted	(36,218)	
NET LIABILITIES	(36,218)	

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

FISCAL YEAR, 1999-2000

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OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000 Appropriations	1999-2000 Actual
$		$	$
	OPERATING		
20,009,064	Office Responsible for Women's Issues	25,877,400	21,313,335
20,009,064	**Total Operating for Office Responsible for Women's Issues**	25,877,400*	21,313,335
	ACCOUNTING CLASSIFICATION		
20,009,064	Total Expenditure	25,877,400	21,313,335

*Includes Special Warrant of $10,300,000

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

	Appropriations				
VOTE and Item	Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2801 OPERATING				**OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM**	
1	373,400		373,400	Main Office	106,774
2	25,504,000		25,504,000	Ontario Women's Directorate	21,206,561
	25,877,400*		25,877,400	TOTAL OPERATING FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES	21,313,335

Program Description:

The Ontario Women's Directorate helps the government achieve its commitment to economic, legal and social equality for women. The Directorate leads, coordinates and advises the government, consistent with the need to promote economic independence for women in Ontario, and personal safety. It has corporate responsibility for coordinating provincial programs to prevent violence against women and acts as a central policy advisor on women's issues; facilitator of programs for women through partnerships within the private and public sectors.

Ongoing independent advice on women's issues will be obtained through a Minister-led consultation process and partnership initiative.

*Includes Special Warrant of $10,300,000

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM--VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	$	$
OPERATING		
Main Office (Item 1)		
Salaries and wages		84,880
Employee benefits		13,887
Transportation and communication		6,714
Services		1,195
Supplies and equipment		98
		106,774
Ontario Women's Directorate (Item 2)		
Salaries and wages		3,239,924
Employee benefits		364,342
Transportation and communication		276,161
Services		2,491,194
Supplies and equipment		112,504
Transfer payments		
Grants for the provision of services and programs for women	13,177,216	
Women's Centres	1,041,026	
Economic Independence Initiatives	504,194	14,722,436
		21,206,561
TOTAL OPERATING FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM		21,313,335

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 $	1999 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	2,741	10,552
MISCELLANEOUS		5
TOTAL REVENUE	2,741	10,557

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